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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED

JUNE 30, 1967



HENRY L. BRIDGES, State Auditor

RALEIGH

ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED

JUNE 30, 1967



HENRY L. BRIDGES, State Auditor

RALEIGH



STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR
RALEIGH

MARCH 1, 1968

HENRY L. BRIDGES
STATE AUDITOR

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

UNDER THE PROVISIONS OF GENERAL STATUTES 147-58, SUBSECTION 13, I HAND
YOU HERewith A COMPLETE STATEMENT OF REVENUES AND EXPENDITURES OF ALL FUNDS WHICH
OPERATED THROUGH STATE TREASURER FOR THE FISCAL YEAR ENDED JUNE 30, 1967.

RESPECTFULLY SUBMITTED,

Henry L. Bridges
STATE AUDITOR

676908

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

COMPTROLLERS

| | | |
|-----------|--------------------|------------|
| 1782-1784 | RICHARD CASWELL | DOBB |
| 1784-1808 | JOHN CRAVEN | HALIFAX |
| 1808-1821 | SAMUEL GDDWIN | CUMBERLAND |
| 1821-1827 | JOSEPH HAWKINS | WARREN |
| -1827 | JOHN L. HENDERSON | ROWAN |
| 1827-1834 | JAMES GRANT | HALIFAX |
| 1834-1836 | NATHAN STEOMAN | CHATHAM |
| 1836-1851 | WILLIAM F. COLLINS | NASH |
| 1851-1855 | WILLIAM J. CLARK | WAKE |
| 1855-1857 | GEORGE W. BROOKS | PASQUOTANK |
| 1857-1867 | CURTIS H. BROGDEN | WAYNE |
| 1867-1868 | S. W. BURGIN | |

AUDITORS OF PUBLIC ACCOUNTS*

| | | |
|-----------|--------------------|--------|
| 1862-1864 | SAMUEL F. PHILLIPS | ORANGE |
| 1864-1865 | RICHARD H. BATTLE | WAKE |

AUDITORS

| | | |
|-----------|------------------------|------------|
| 1868-1873 | HENDERSON ADAMS | |
| 1873-1875 | JOHN REILLEY | CUMBERLAND |
| 1876-1879 | SAMUEL L. LOVE | HAYWOOD |
| 1880-1889 | WILLIAM P. ROBERTS | GATES |
| 1890-1893 | GEORGE W. SANDERLIN | LENOIR |
| 1893-1897 | ROBERT M. FURMAN | SUN COMBE |
| 1898-1900 | HAL W. AYER | WAKE |
| 1901-1910 | BENJAMIN F. DIXON | CLEVELAND |
| 1910-1911 | BENJAMIN F. DIXON, JR. | WAKE |
| 1911-1921 | WILLIAM P. WOOD | RANDOLPH |
| 1921-1937 | BAXTER DURHAM | WAKE |
| 1937-1947 | GEORGE ROSS POW | JOHNSTON |
| 1947- | HENRY L. BRIDGES | GUILFORD |

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER.

COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

ADVISORY BUDGET COMMISSION
RALEIGH, NDRTH CARDLINA

GENTLEMEN:

IN ACCORDANCE WITH THE PROVISIONS OF GENERAL STATUTES 147-58, SECTION 3 AND 13, WE HAVE EXAMINED THE ACCOUNTS AND RECORDS OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE FISCAL YEAR ENDED JUNE 30, 1967, AND SUBMIT HERewith OUR REPORT.

MOST OF THE FIGURES SHOWN IN THIS REPORT ARE THOSE OF THE STATE DISBURSING OFFICE. HOWEVER, ALL FIGURES HAVE BEEN RECONCILED BETWEEN THE TWO OFFICES.

OUR EXAMINATION INCLUDED, BUT IS NOT LIMITED TO THE FOLLOWING:

1. ALL ACCOUNTS MAINTAINED IN THE STATE DISBURSING OFFICE WERE RECONCILED WITH THE ACCOUNTS KEPT BY THE STATE TREASURER. THIS INCLUDED THE RECEIPTS, DISBURSEMENTS AND BALANCE OF ALL STATE AGENCIES, DEPARTMENTS AND INSTITUTIONS. IN ADDITION THE RECEIPTS, DISBURSEMENTS AND BALANCE SHOWN ON THE BUDGET REPORT FILED BY THE INDIVIDUAL STATE AGENCIES WITH THE DEPARTMENT OF ADMINISTRATION WERE RECONCILED TO THE RECORDS OF THE STATE DISBURSING OFFICE.
2. RECONCILED ALL BANK ACCOUNTS.
3. COUNTED ALL CASH HELD BY THE STATE TREASURER.
4. ANALYZED ALL SALES AND PURCHASES OF SECURITIES MADE DURING THE YEAR BY THE STATE TREASURER.
5. ANALYZED THE CERTIFICATES OF DEPOSIT (LOANS TO NORTH CAROLINA BANKS) TRANSACTIONS DURING THE YEAR. CALCULATED THE INTEREST OF THESE CERTIFICATES AND RECONCILED THIS WITH THE AMOUNT COLLECTED.
6. VERIFIED BY COUNT OR LETTER OF CONFIRMATION ALL SECURITIES OWNED BY THE STATE OR ITS AGENCIES AND THOSE HELD IN TRUST BY THE STATE TREASURER. THE SECURITIES LISTED ON SCHEDULE 2D DO NOT BELONG TO THE STATE, BUT ARE PLEDGED BY INDIVIDUALS AND COMPANIES TO INSURE THE FULFILLMENT OF THEIR OBLIGATION TO THE STATE OR ITS CITIZENS.
7. COUNTED AND CHECKED ALL BONDS AND BOND INTEREST COUPONS REDEEMED DURING THE FISCAL YEAR.
8. ANALYZED THE BOND AND BOND INTEREST ACCOUNTS.
9. RECONCILED THE GENERAL FUND COLLECTIONS AND THE REFUND MADE AGAINST THESE COLLECTIONS.
10. DETERMINED THE AMOUNT OF INTEREST DUE ON SECURITIES OWNED AND RECONCILED THIS WITH THE INTEREST COLLECTED.

FUNDS ON DEPOSIT WITH THE FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS (SCHEDULE 21) WERE TAKEN FROM THE RECORDS OF THE EMPLOYMENT SECURITY COMMISSION.

THE BALANCE SHEET (EXHIBIT "A") IS DIVIDED INTO FIVE SECTIONS, AND FOR THE MOST PART IS SELF-EXPLANATORY. HOWEVER, AN EXPLANATION OF SOME OF THE ITEMS IS NEEDED.

CASH AND/OR INVESTMENTS IS COMPOSED OF CASH IN THE VARIOUS BANKS (DEMAND DEPOSITS), CASH ON HAND TIME DEPOSITS, AND INVESTMENTS IN U. S. GOVERNMENT SECURITIES. THE STATE TREASURER INVESTS ALL AVAILABLE CASH, IRRESPECTIVE OF FUNDS, IN INTEREST BEARING SECURITIES. INTEREST DERIVED FROM THESE SECURITIES IS CREDITED TO THE STATE'S GENERAL AND HIGHWAY FUNDS AS PROVIDED BY STATUTE. SHOWN ON SCHEDULE 2 IS A BREAK-DOWN OF CASH AND/OR INVESTMENTS BELONGING TO EACH OF THE FUNDS.

INVESTMENTS OF INDIVIDUAL FUNDS (EXHIBIT "D" AND SCHEDULE 13) ARE IN ADDITION TO THE TREASURER'S INVESTMENTS. INTEREST ON THESE INVESTMENTS IS CREDITED TO THE INDIVIDUAL FUND. THE BULK OF THESE INVESTMENTS BELONG TO THE THREE RETIREMENT SYSTEMS - - TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM, LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM AND THE LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT SYSTEM.

RESERVE FOR TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 17 - - UNDER PROVISIONS OF THE GENERAL STATUTES THE STATE IS REQUIRED TO RETURN TO THE COUNTIES AND/OR MUNICIPALITIES OF NORTH CAROLINA A PERCENTAGE OF THE FRANCHISE, INTANGIBLE AND BEVERAGE TAX COLLECTED. THE AMOUNT DUE EACH COUNTY AND MUNICIPALITY IS COMPUTED ON A FORMULA PRESCRIBED BY STATUTE. ALL OF THE INTANGIBLE TAX COLLECTED IS DISTRIBUTED TO THE COUNTIES AND MUNICIPALITIES EXCEPT AN AMOUNT SUFFICIENT TO REIMBURSE THE STATE FOR THE COLLECTION COST. BEVERAGE AND INTANGIBLE TAXES ARE COLLECTED IN ONE FISCAL YEAR AND DISTRIBUTED IN THE FOLLOWING FISCAL YEAR, WHILE FRANCHISE TAX IS COLLECTED AND DISTRIBUTED IN THE SAME FISCAL YEAR. THE AMOUNT SHOWN ON EXHIBIT "A" AND SCHEDULE 12 REPRESENTS THE AMOUNT AVAILABLE FOR DISTRIBUTION TO THE COUNTIES AND MUNICIPALITIES ON JUNE 30, 1967.

RESERVE FOR PERMANENT APPROPRIATION (SCHEDULE 16) - THE STATUTE PROVIDES THAT THE UNEXPENDED BALANCE IN CERTAIN ACCOUNTS ON JUNE 30 BE TRANSFERRED TO A RESERVE ACCOUNT RATHER THAN BEING REVERTED TO THE GENERAL FUND SURPLUS. THE AMOUNT SO TRANSFERRED TO THE RESERVE ACCOUNT MAY BE USED IN THE FOLLOWING FISCAL YEAR, HOWEVER, THERE ARE CERTAIN RESTRICTIONS AS TO HOW AND WHEN IT MAY BE USED.

MATURED BONDS AND INTEREST OUTSTANDING (SCHEDULE 18) - THE MAJORITY OF THIS AMOUNT IS FOR BONDS AND INTEREST WHICH MATURED ON JULY 1, 1967. FUNDS TO REDEEM JULY 1 MATURITIES ARE SET UP IN JUNE. THE BALANCE IN THESE ACCOUNTS REPRESENTS BONDS AND INTEREST WHICH MATURED PRIOR TO JULY 1, 1967 BUT HAVE NOT BEEN PRESENTED FOR PAYMENT BY THE BOND HOLDERS.

SECTION "C" OF THE BALANCE SHEET WAS COPIED FROM THE ANNUAL REPORT OF THE COMPTROLLER OF THE HIGHWAY DEPARTMENT.

BONDED DEBT - DURING THE FISCAL YEAR THE STATE ISSUED BONDS IN THE AMOUNT OF \$135,000,000.00 AND REDEEMED BONDS IN THE AMOUNT OF \$23,180,000.00. THIS DOES NOT INCLUDE THE \$60,000,000.00 HIGHWAY BOND ANTICIPATION NOTES ISSUED. THESE NOTES WILL MATURE IN SEPTEMBER 1967 AND THE FUND FOR THEIR RETIREMENT HAS BEEN RESERVED (SEE BOND FUND OF SECTION "C" OF BALANCE SHEET). AS OF JUNE 30, 1967 HIGHWAY CONSTRUCTION BOND IN THE AMOUNT OF \$240,000,000.00 HAD BEEN AUTHORIZED BUT NOT ISSUED.

THE SINKING FUND WHICH PROVIDES FOR THE REDEMPTION OF ALL GENERAL FUND BONDS ISSUED PRIOR TO JANUARY 1, 1949 AND THE INTEREST ON THESE BONDS, APPEARS TO BE MORE THAN SUFFICIENT TO MEET ITS OBLIGATION.

THE ONE CENT PER GALLON MOTOR FUEL TAX IMPOSED BY THE 1949 GENERAL ASSEMBLY, CHAPTER 1250, TO REDEEM THE PRINCIPAL AND INTEREST OF THE SECONDARY ROAD BONDS WAS EXTENDED BY THE 1965 GENERAL ASSEMBLY TO REDEEM THE PRINCIPAL AND INTEREST OF THE \$300,000,000.00 ROAD CONSTRUCTION BONDS OF 1965. THE AMOUNT REQUIRED FOR THE REDEMPTION OF BOTH THE PRINCIPAL AND INTEREST ON THE SECONDARY ROAD BOND HAS ALREADY BEEN PROVIDED. DURING THE FISCAL YEAR OF 1966-67 THIS TAX PRODUCED \$12,112,450.06 TOWARD THE REDEMPTION OF THE \$300,000,000.00 HIGHWAY CONSTRUCTION BONDS. ALL FUTURE REVENUE FROM THIS SOURCE WILL BE APPLIED TOWARD THIS \$300,000,000.00 BOND ISSUED.

ALL OTHER STATE BONDS AND INTEREST ON THESE BONDS ARE TO BE REDEEMED OUT OF GENERAL FUND REVENUE COLLECTIONS.

THE VALUE OF THE CAPITAL ASSETS AS SHOWN ON EXHIBIT "A", SECTION "E" AND SCHEDULE 19 IS THE RESULT OF AN APPRAISAL MADE SOME THIRTY YEARS AGO AND EACH YEAR THEREAFTER THE AMOUNT SPENT FOR PERMANENT IMPROVEMENTS AND HIGHWAY CONSTRUCTION HAS BEEN ADDED. THE AMOUNT SHOWN IS NOT A TRUE VALUATION OF STATE PROPERTY AS THERE IS NO PROVISION FOR DEPRECIATION, ABANDONMENT OR OBSOLESCENCE. ALSO IT DOES NOT INCLUDE THE AMOUNT SPENT BY THE VARIOUS DEPARTMENTS, INSTITUTIONS AND AGENCIES FOR OFFICE EQUIPMENT, MOTOR VEHICLES, ETC. SHOWN ON SCHEDULE 25 IS A VALUATION OF ALL STATE BUILDINGS AND CONTENTS AS ESTABLISHED BY THE DEPARTMENT OF INSURANCE.

SCHEDULE 26 - - THE GENERAL ASSEMBLY OF 1961 AUTHORIZED THE STATE TO PURCHASE OUT OF THE GENERAL FUND ON JULY 1, 1961 THE FARMERS MARKET. THIS PURCHASE WAS AUTHORIZED WITH THE UNDERSTANDING THAT THE N. C. DEPARTMENT OF AGRICULTURE WOULD REIMBURSE THE GENERAL FUND FOR THE PURCHASE PRICE OF THE MARKET PLUS 3% INTEREST. AMORTIZATION OF THIS LOAN PLUS INTEREST AT 3% IS SHOWN ON THIS SCHEDULE.

EXHIBIT "F" - - ADMINISTRATIVE FUND OF THE STATE TREASURER, CODE 10261. THIS EXHIBIT REVERTS THE APPROPRIATION AND THE EXPENDITURES OF THE OPERATING BUDGET FOR THE STATE TREASURER'S OFFICE.

THE STATE TREASURER IS BONDED FOR \$275,000.00 WHILE EACH MEMBER OF HIS STAFF IS BONDED FOR \$10,000.00. IN ADDITION THERE IS IN EFFECT AN EXCESS COVERAGE BLANKET HONESTY BOND IN THE AGGREGATE AMOUNT OF \$50,000.00 WHICH INSURES THE STATE AGAINST ANY LOSS AS A RESULT OF ANY FRAUDULENT OR DISHONEST ACT ON THE PART OF ANY ONE OR MORE OF THE EMPLOYEES IN THE STATE TREASURER'S OFFICE. THE STATE DISBURSING OFFICER IS UNDER A \$50,000.00 SURETY BOND AND EACH OF HIS EMPLOYEES IS UNDER A \$5,000.00 BOND.

WE WISH TO EXPRESS OUR APPRECIATION TO THE STAFF OF BOTH THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE COURTESIES AND COOPERATION EXTENDED TO US DURING THE COURSE OF THIS ASSIGNMENT.

RESPECTFULLY SUBMITTED,

PREPARED BY:

Lee Bowman

APPROVED:

M. L. Widenhouse
C. P. A.

Henry L. Bridges
HENRY L. BRIDGES,
STATE AUDITOR

STATE OF NORTH CAROLINA

BALANCE SHEET

As of JUNE 30, 1967

GENERAL FUNOSECTION "A"ASSETSCURRENT ASSETS:

CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)

\$ 193 689 915 00

TOTAL\$ 193 689 915 00ALL SPECIAL FUNOS - EXCEPT THE HIGHWAY FUNOSECTION "B"ASSETSCURRENT ASSETS:CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)
INVESTMENTS (EXHIBIT "O" AND SCHEDULE 12)\$ 163 666 765 50
729 169 403 98TOTAL\$ 892 836 169 48HIGHWAY FUNOCURRENT FUNOSECTION "C"ASSETSCASH:IN BANKS
ON DEPOSIT - STATE TREASURER\$ 22 250 00
67 089 757 47 \$ 67 112 007 47ACCOUNTS RECEIVABLE:TRAVEL ADVANCES TO EMPLOYEES
STATE DEPARTMENTS
ENROLLEES - GROUP INSURANCE PROGRAM
DEPARTMENT OF MOTOR VEHICLES - IMPREST FUND
DUE FROM UTILITIES AND OTHER PUBLIC SERVICE AGENCIES
DUE FROM CITIES AND TOWNS
DUE FROM FORMER EMPLOYEES - PAYROLL ADJUSTMENT LOAN
DUE FROM BOND FUND
DUE FROM FEDERAL GOVERNMENT
OTHER RECEIVABLES\$ 22 745 66
420 054 76
26 367 26
15 000 00
183 287 58
2 228 478 19
111 72
8 670 846 96
13 936 521 00
104 397 44 \$ 25 607 810 57FEDERAL AID ALLOCATIONS

112 555 393 52

INVENTORIES:STORES
JOB ORDERS IN PROGRESS - EQUIPMENT
COMPLETED PARTS - EQUIPMENT\$ 4 716 447 81
978 67
1 477 873 93 6 195 300 41

(CONTINUED)

LIABILITIES, RESERVES AND SURPLUSCURRENT LIABILITIES:

TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 16)

\$ 20 011 045 25

RESERVES:

RESERVE FOR PERMANENT APPROPRIATION (SCHEDULE 15)

998 557 82

SURPLUS:

UNAPPROPRIATED OR CREDIT BALANCE (SCHEDULE 8)

172 680 311 93

TOTAL

\$ 193 689 915 00

LIABILITIES AND FUND BALANCECURRENT LIABILITIES:

MATURED BONDS AND INTEREST (SCHEDULE 17)

\$ 6 820 038 08

FUND BALANCE

886 016 131 40

TOTAL

\$ 892 836 169 48

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUSLIABILITIES:

ACCOUNTS PAYABLE

\$ 8 295 624 21

DUE TO EQUIPMENT FUND

4 853 390 09

ALLOWANCE FOR EMPLOYEES' VACATION, SICK LEAVE,

2 583 850 45

HOLIDAYS AND COMPENSATORY LEAVE

15 114 71

ENROLLEES - ADVANCE PAYMENTS LIFE INSURANCE PREMIUMS

1 283 022 54

ACCRUED PAYROLLS

2 189 79

ACCRUED TAXES PAYABLE

\$ 17 033 191 79

OTHER CREDITS:

SPECIAL DEPOSITS

\$ 472 372 84

DEFERRED PROCEEDS FROM SALE OF CAPITAL ASSETS

21 725 00

UNDISTRIBUTED REVENUE (DEPARTMENT OF MOTOR VEHICLES)

19 987 55

514 085 39

ENCUMBRANCE ALLOTMENTS:STATE MAINTENANCE AND CONSTRUCTION:

PRIMARY SYSTEM

\$ 14 055 799 46

SECONDARY SYSTEM

28 646 876 17

URBAN SYSTEM

10 184 288 34

PUBLIC SERVICE ROADS

1 486 897 12

CAPITAL IMPROVEMENTS

1 252 174 50

FEDERAL AID HPS/HPR/PR

428 036 05

FEDERAL AID CONSTRUCTION

92 233 939 59

148 288 011 23

(CONTINUED)

HIGHWAY FUND (CDNT'D.)

CURRENT FUND (CDNT'D.)

SECTION "C" (CONT'D.)

ASSETS (CDNT'D.)

OTHER DEBITS:

UNDISTRIBUTED CHARGES

SECURITIES HELD FOR OTHERS

ADVANCE ACQUISITION OF RIGHT-OF-WAY

| | | |
|----|------------|---------------|
| \$ | 1 466 97 | |
| | 391 000 00 | |
| | 528 531 26 | \$ 920 998 23 |

TOTAL ASSETS - CURRENT FUND

\$ 212 391 510 20

ASSETS

DUE FROM CURRENT FUND

EQUIPMENT

LESS: ACCUMULATED DEPRECIATION

NET BOOK VALUE OF EQUIPMENT

| | |
|------------------|---------------|
| \$ | 4 853 390 09 |
| \$ 58 147 919 89 | |
| 30 499 696 99 | |
| | 27 648 222 90 |

TOTAL ASSETS - EQUIPMENT FUND

\$ 32 501 612 99

BOND FUND

ASSETS

CASH:

ON DEPOSIT - STATE TREASURER

ON DEPOSIT - STATE TREASURER (FOR ANTICIPATION NOTES
AND ACCRUED INTEREST)

| | |
|----|---------------|
| \$ | 24 136 209 30 |
| | 60 079 877 78 |

ACCOUNTS RECEIVABLE:

BOND PROGRAM - OTHER PARTICIPATION

91 065 00

(CONTINUED)

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS (CONT'D.)

RESERVES AND SURPLUS:

RESERVES:

| | |
|---|-------------------------|
| RESERVE FOR FEDERAL PARTICIPATION - HPS/HPR/PR | \$ 1 161 025 98 |
| RESERVE FOR FEDERAL PARTICIPATION - CONSTRUCTION | 31 187 838 54 |
| RESERVE FOR STATE FUNDS TO MATCH FEDERAL PARTICIPATION: HPS/HPR/PR | 410 714 22 |
| CONSTRUCTION | 552 915 15 |
| RESERVE FOR STATE AID TO MUNICIPALITIES | 103 622 04 |
| RESERVE FOR CAPITAL IMPROVEMENTS | 252 880 20 |
| RESERVE FOR ADDITIONAL SALARY REQUIREMENTS | 288 000 00 |
| RESERVE FOR HIGHWAY SAFETY PROGRAM | 2 957 969 00 |
| RESERVE FOR APPROPRIATION IN EXCESS OF ESTIMATED REVENUE | 6 004 782 00 |
| | <u>\$ 42 919 747 13</u> |

UNAPPROPRIATED SURPLUS:

| | |
|---------------------------------|-----------------|
| BALANCE JULY 1, 1966 | \$ 4 199 382 73 |
| LESS: TRANSFER TO APPROPRIATION | 51 917 00 |

| | |
|--|--|
| ADD: BALANCE FROM CURRENT YEAR'S OPERATION | <u>\$ 4 147 465 73</u> (510 991 07) |
|--|--|

| | |
|-----------------------|---------------------|
| BALANCE JUNE 30, 1967 | <u>3 636 474 66</u> |
|-----------------------|---------------------|

| | |
|----------------------------|------------------|
| TOTAL RESERVES AND SURPLUS | \$ 46 556 221 79 |
|----------------------------|------------------|

| | |
|--|--------------------------|
| TOTAL LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS - CURRENT FUND | <u>\$ 212 391 510 20</u> |
|--|--------------------------|

INVESTMENTS

| | |
|---|------------------|
| INVESTMENT IN EQUIPMENT FUND | \$ 32 321 612 99 |
| EQUIPMENT ON LOAN FROM FEDERAL GOVERNMENT | 180 000 00 |

| | |
|------------------------------------|-------------------------|
| TOTAL INVESTMENTS - EQUIPMENT FUND | <u>\$ 32 501 612 99</u> |
|------------------------------------|-------------------------|

LIABILITIES AND RESERVES

LIABILITIES:

| | |
|--------------------------------|-------------------------|
| DUE TO CURRENT FUND | \$ 8 670 846 96 |
| ADVANCE PARTICIPATION - OTHERS | 4 577 33 |
| BOND ANTICIPATION NOTES | 60 000 000 00 |
| | <u>\$ 68 675 424 29</u> |

OTHER CREDITS:

| | |
|-------------------------------------|-----------|
| ACCRUED INTEREST FROM SALE OF BONDS | 79 877 78 |
|-------------------------------------|-----------|

(CONTINUED)

HIGHWAY FUND (CONT'D.)

BOND FUND (CONT'D.)

SECTION "C" (CONT'D.)

ASSETS (CONT'D.)

| | |
|--------------------------------------|--------------------------|
| <u>BONDS:</u> | |
| BONDS AUTHORIZED | \$300 000 000 00 |
| <u>LESS: BONDS ISSUED</u> | <u>60 000 000 00</u> |
| <u>BONDS AUTHORIZED AND UNISSUED</u> | <u>\$ 240 000 000 00</u> |

TOTAL ASSETS - BOND FUND

\$ 324 307 152 08

GRAND TOTAL - HIGHWAY FUND

\$ 569 200 275 27

BONDED DEBT SECTION

SECTION "D"

ASSETS AND OTHER DEBITS

BONDS AND BOND INTEREST PAYABLE FROM SINKING FUND:

GENERAL FUND:

CASH (EXHIBIT "E")
INVESTMENTS (PAR VALUE) (SCHEDULE 14)
AMOUNT TO BE RAISED THROUGH INTEREST ON INVESTMENTS

\$ 755 093 38
5 279 000 00
(295 958 38)

TOTAL GENERAL FUND

\$ 5 738 135 00

(CONTINUED)

LIABILITIES AND RESERVES (CONT'D.)

RESERVES:

UNALLOCATED RESERVES:

| | |
|--|-------------------------|
| RESERVE FOR EXPENDITURES FOR 8DND FUND - BOND PROCEEDS | \$300 000 000 00 |
| RESERVE FOR EXPENDITURES FOR 8DND FUND - CITIES AND TOWNS PARTICIPATION | 110 515 00 |
| RESERVE FOR EXPENDITURES FOR 8DND FUND - PROPERTY OWNERS' PARTICIPATION | 68 677 97 |
| | <u>\$300 179 192 97</u> |

LESS: ALLOTMENTS - BROUGHT FORWARD
7-1-66
ALLOTMENTS - CURRENT YEAR

| | |
|-----------------|----------------|
| \$36 632 137 19 | |
| 77 229 487 92 | 113 861 625 11 |

TOTAL UNALLOCATED RESERVES

\$186 317 567 86

UNEXPENDED ALLOTMENTS:

| | | |
|--|-----------------|------------------|
| ALLOTMENTS - BROUGHT FORWARD 7-1-66 | \$36 632 137 19 | |
| ALLOTMENTS - CURRENT YEAR | 77 229 487 92 | \$113 861 625 11 |

LESS: EXPENDITURES - BROUGHT
FORWARD 7-1-66
EXPENDITURES - CURRENT YEAR

| | |
|-----------------|---------------|
| \$ 2 355 512 15 | |
| 42 271 830 81 | 44 627 342 96 |

TOTAL UNEXPENDED ALLOTMENTS

\$ 69 234 282 15

TOTAL UNEXPENDED RESERVES

\$ 255 551 850 01

TOTAL LIABILITIES AND RESERVES - 8DND FUND

\$ 324 307 152 08

GRAND TOTAL - HIGHWAY FUND

\$ 569 200 275 27

LIABILITIES

BONDS AND BOND INTEREST PAYABLE

DUE FISCAL YEAR 1967-68 (SCHEDULE 22)
DUE AFTER FISCAL YEAR 1967-1968 (SCHEDULE 22)

| PRINCIPAL | INTEREST | TOTAL |
|-----------------|---------------|-----------------|
| \$ 5 294 000 00 | \$ 222 885 00 | \$ 5 516 885 00 |
| 200 000 00 | 21 250 00 | 221 250 00 |

TOTAL GENERAL FUND

\$ 5 494 000 00 \$ 244 135 00 \$ 5 738 135 00

(CONTINUED)

BONDED DEBT SECTION (CONT'D.)

SECTION "D" (CONT'D.)

ASSETS AND OTHER DEBITS (CONT'D.)

BONDS AND BOND INTEREST PAYABLE FROM FUTURE REVENUE:

GENERAL FUND:

CASH PORT BOND SINKING FUND) (EXHIBIT "E")

AMOUNT TO BE RAISED THROUGH FUTURE REVENUE COLLECTIONS

\$ 5 221 80
283 489 195 70

TOTAL GENERAL FUND

\$ 283 494 417 50

HIGHWAY FUND:

SECONDARY ROAD BONDS:

CASH (SCHEDULE 1)

\$ 37 132 687 50

TOTAL SECONDARY ROAD BONDS

\$ 37 132 687 50

ROAD CONSTRUCTION BONDS OF 1965:

CASH (SCHEDULE 1)

AMOUNT TO BE RAISED FROM 1¢ PER GALLON TAX ON GASOLINE

\$ 12 112 450 06
64 329 549 94

TOTAL ROAD CONSTRUCTION BONDS OF 1965

\$ 76 442 000 00

TOTAL HIGHWAY FUND

\$ 113 574 687 50

TOTAL BONDED DEBT

\$ 402 807 240 00

CAPITAL ASSETS

SECTION "E"

CAPITAL ASSETS:

STATE HIGHWAYS, BUILDINGS, REAL ESTATE, AND OTHER FIXED ASSETS (SCHEDULE 18)

\$2 921 424 670 78

OTHER INVESTMENTS:

INVESTMENT IN RAILROAD STOCK (SCHEDULE 13)

5 233 584 00

TOTAL CAPITAL ASSETS

\$2 926 658 254 78

TOTAL ALL SECTIONS

\$4 985 191 854 53

LIABILITIES (CONT'D.)

| <u>BONDS AND BOND INTEREST PAYABLE</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|---|-------------------------|------------------------|--------------------------|
| DUE FISCAL YEAR 1967-1968 (SCHEDULE 22) | \$ 11 215 000 00 | \$ 6 583 297 50 | \$ 17 798 297 50 |
| DUE AFTER FISCAL YEAR 1967-1968 (SCHEDULE 22) | 210 070 000 00 | 55 626 120 00 | 265 696 120 00 |
| <u>TOTAL GENERAL FUND</u> | <u>\$221 285 000 00</u> | <u>\$62 209 417 50</u> | <u>\$ 283 494 417 50</u> |
| <u>BONDS AND BOND INTEREST PAYABLE</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
| DUE FISCAL YEAR 1967-1968 (SCHEDULE 22) | \$ 11 800 000 00 | \$ 578 187 50 | \$ 12 378 187 50 |
| DUE AFTER FISCAL YEAR 1967-1968 (SCHEDULE 22) | 24 200 000 00 | 554 500 00 | 24 754 500 00 |
| <u>TOTAL SECONDARY ROAD BONDS</u> | <u>\$ 36 000 000 00</u> | <u>\$ 1 132 687 50</u> | <u>\$ 37 132 687 50</u> |
| <u>BONDS AND BOND INTEREST PAYABLE</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> |
| DUE FISCAL YEAR 1967-1968 (SCHEDULE 22) | \$ 15 000 000 00 | \$ 2 054 000 00 | \$ 17 054 000 00 |
| DUE AFTER FISCAL YEAR 1967-1968 (SCHEDULE 22) | 45 000 000 00 | 14 388 000 00 | 59 388 000 00 |
| <u>TOTAL ROAD CONSTRUCTION BONDS OF 1965</u> | <u>\$ 60 000 000 00</u> | <u>\$16 442 000 00</u> | <u>\$ 76 442 000 00</u> |
| <u>TOTAL HIGHWAY FUND</u> | <u>\$ 96 000 000 00</u> | <u>\$17 574 687 50</u> | <u>\$ 113 574 687 50</u> |
| <u>TOTAL BONDED DEBT</u> | <u>\$322 779 000 00</u> | <u>\$80 028 240 00</u> | <u>\$ 402 807 240 00</u> |

INVESTMENTS IN CAPITAL ASSETS - CAPITAL SURPLUS

\$2 926 658 254 78

TOTAL

\$2 926 658 254 78

TOTAL ALL SECTIONS

\$4 985 191 854 53

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

FISCAL YEAR ENDED JUNE 30, 1967

| RECEIPTS | GROSS GENERAL FUND REVENUE COLLECTED | REFUND OR RESERVES SET-UP TO BE REFUNDED | NET GENERAL FUND REVENUE COLLECTED |
|---|--|--|--|
| <u>SCHEDULE "A" - INHERITANCE TAX</u> | \$ 12 424 502 63 | \$ 279 979 61 | \$ 12 144 523 02 |
| <u>SCHEDULE "B" - PRIVILEGE LICENSE</u> | 8 328 121 19 | 46 516 11 | 8 281 605 08 |
| <u>SCHEDULE "C" - FRANCHISE TAX:</u> | | | |
| RAILROADS | 1 158 845 21 | -0- | 1 158 845 21 |
| PUBLIC UTILITIES | 23 340 911 11 | 1 589 195 88 | 21 751 715 23 |
| TELEPHONE COMPANIES | 10 320 679 78 | 613 794 54 | 9 706 885 24 |
| DOMESTIC CORPORATIONS | 6 338 092 43 | 22 042 36 | 6 316 050 07 |
| FOREIGN CORPORATIONS | 6 771 537 33 | 18 669 56 | 6 752 867 77 |
| ALL OTHERS | 40 981 17 | 2 311 82 | 38 669 35 |
| <u>TOTAL FRANCHISE TAX</u> | \$ 47 971 047 03 | \$ 2 246 014 16 | \$ 45 725 032 87 |
| <u>SCHEDULE "D" - INCOME TAX:</u> | | | |
| INDIVIDUAL INCOME TAX | 219 559 273 84 | 30 996 238 11 | 188 563 035 73 |
| DOMESTIC CORPORATIONS | 46 375 066 97 | 551 205 22 | 45 823 861 75 |
| FOREIGN CORPORATIONS | 37 017 980 66 | 962 716 65 | 36 055 264 01 |
| DECLARATIONS | 14 367 303 76 | -0- | 14 367 303 76 |
| PENALTIES AND INTEREST | (1 917 95) | -0- | (1 917 95) |
| <u>TOTAL INCOME TAX</u> | \$317 317 707 28 | \$32 510 159 98 | \$284 807 547 30 |
| <u>SCHEDULE "E" - SALES TAX</u> | \$208 806 689 39 | \$ 7 165 119 18 | \$201 641 570 21 |
| <u>SCHEDULE "F" - BEVERAGE TAX</u> | 31 301 068 48 | 5 623 475 68 | 25 677 592 80 |
| <u>SCHEDULE "G" - GIFT TAX</u> | 1 108 817 78 | 22 662 07 | 1 086 155 71 |
| <u>SCHEDULE "H" - INTANGIBLE TAX</u> | 16 817 539 45 | 15 841 197 44 | 976 342 01 |
| <u>SCHEDULE "I-A" - FREIGHT CAR LINES</u> | 109 097 71 | 76 63 | 109 021 08 |
| <u>SCHEDULE "I-B" - INSURANCE</u> | 22 102 166 65 | 25 646 87 | 22 076 519 78 |
| <u>SCHEDULE "I-C" - BANK EXCISE TAX</u> | 1 595 491 16 | 647 57 | 1 594 843 59 |
| <u>SCHEDULE "I-D" - BUILDING & LOAN TAX</u> | 1 925 233 91 | 4 986 50 | 1 920 247 41 |
| <u>MISCELLANEOUS</u> | 140 301 21 | -0- | 140 301 21 |
| <u>TOTAL COLLECTIONS UNDER REVENUE ACT</u> | \$669 947 783 87 | \$63 766 481 80 | \$606 181 302 07 |

(CONTINUED)

| | EXPENDITURES | GROSS EXPENDITURES | LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS | EXPENDED FROM STATE APPROPRIATION |
|------|---|-------------------------|--|---|
| I | <u>GENERAL GOVERNMENT:</u> | | | |
| | A. LEGISLATIVE | \$ 1 289 202 47 | \$ 713 89 | \$ 1 288 488 58 |
| | B. JUDICIAL | 3 893 575 19 | 4 217 99 | 3 889 357 20 |
| | C. EXECUTIVE AND ADMINISTRATIVE | 17 195 669 06 | 2 549 760 76 | 14 645 908 30 |
| II | <u>PUBLIC SAFETY AND REGULATION</u> | 5 545 685 38 | 1 173 657 95 | 4 372 027 43 |
| III | <u>CORRECTION</u> | 25 533 463 72 | 6 921 915 23 | 18 611 548 49 |
| IV | <u>PUBLIC WELFARE</u> | 91 735 166 01 | 73 179 132 69 | 18 556 033 32 |
| V | <u>EDUCATION</u> | 450 532 961 65 | 75 788 810 47 | 374 744 151 18 |
| VI | <u>NON-HIGHWAY TRANSPORTATION</u> | 203 560 99 | -0- | 203 560 99 |
| VII | <u>HEALTH AND HOSPITALS</u> | 69 806 433 64 | 20 434 758 80 | 49 371 674 84 |
| VIII | <u>NATURAL RESOURCES AND RECREATION</u> | 8 977 977 87 | 3 084 703 32 | 5 893 274 55 |
| IX | <u>AGRICULTURE</u> | 19 699 405 34 | 8 836 286 82 | 10 863 118 52 |
| X | <u>RETIREMENT AND PENSIONS</u> | 46 747 495 28 | 105 858 29 | 46 641 636 99 |
| XI | <u>DEBT SERVICE</u> | 16 114 636 79 | -0- | 16 114 636 79 |
| | <u>TOTAL</u> | <u>\$757 275 233 39</u> | <u>\$192 079 816 21</u> | <u>\$565 195 417 18</u> |

(CONTINUED)

| <u>RECEIPTS</u> | <u>GROSS GENERAL FUND REVENUE COLLECTED</u> | <u>REFUNDS OR RESERVES SET-UP TO BE REFUNDED</u> | <u>NET GENERAL FUND REVENUE COLLECTED</u> |
|--|---|--|---|
| <u>NON-TAX REVENUES - (FEES, INTEREST, ETC.):</u> | | | |
| INSURANCE DEPARTMENT FEES | \$ 15 125 52 | \$ 10 00 | \$ 15 115 52 |
| SECRETARY OF STATE | 370 893 00 | 5 233 95 | 365 659 05 |
| GOVERNOR'S OFFICE | 106 046 00 | -0- | 106 046 00 |
| GAS AND OIL INSPECTION | 1 287 387 43 | -0- | 1 287 387 43 |
| RAILROAD DIVIDENDS | 235 346 00 | -0- | 235 346 00 |
| SECURITIES | 115 621 00 | 90 00 | 115 531 00 |
| SUPREME COURT | 10 695 60 | 18 00 | 10 677 60 |
| INDUSTRIAL COMMISSION | 74 558 45 | -0- | 74 558 45 |
| STATE AUDITOR | 16 058 55 | -0- | 16 058 55 |
| JUDGEMENT RECEIPTS | 6 158 73 | -0- | 6 158 73 |
| BOARD OF ALCOHOLIC CONTROL | 189 661 00 | 591 00 | 189 070 00 |
| ATTORNEY GENERAL | 310 00 | -0- | 310 00 |
| REPAYMENT FROM FARMER'S MARKET | 25 509 00 | -0- | 25 509 00 |
| INTEREST ON TREASURER'S INVESTMENTS | 18 178 969 45 | 5 841 357 27 | 12 337 612 18 |
| NORTH CAROLINA STATE UNIVERSITY - REVOLVING FUND | 60 335 28 | -0- | 60 335 28 |
| STATE LEGISLATIVE BUILDING RENTALS | 32 31 | -0- | 32 31 |
| BOARD OF REFRIGERATION EXAMINERS | 420 96 | -0- | 420 96 |
| REAL ESTATE LICENSING BOARDS | 33 691 57 | -0- | 33 691 57 |
| ALCOHOLIC REHABILITATION CENTERS REVENUE | 2 111 125 35 | -0- | 2 111 125 35 |
| JUDICIAL DEPARTMENT | 529 973 31 | -0- | 529 973 31 |
| SECRETARY OF STATE - UNIFORM COMMERCIAL CODE | 7 528 00 | -0- | 7 528 00 |
| MISCELLANEOUS NON-TAX REVENUE | 30 59 | -0- | 30 59 |
| <u>TOTAL NON-TAX REVENUE</u> | <u>\$ 23 375 477 10</u> | <u>\$ 5 847 300 22</u> | <u>\$ 17 528 176 88</u> |
| <u>TOTAL GENERAL FUND REVENUE</u> | <u>\$693 323 260 97</u> | <u>\$69 613 782 02</u> | <u>\$623 709 478 95</u> |
| <u>ADD: CREDIT BALANCE 7-1-66</u> | | | <u>114 166 250 16</u> |
| <u>NET GENERAL FUND REVENUE COLLECTED PLUS BEGINNING BALANCE</u> | | | <u>\$737 875 729 11</u> |

| <u>EXPENDITURES</u> | <u>GROSS EXPENDITURES</u> | <u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u> | <u>EXPENDED FROM STATE APPROPRIATION</u> |
|---------------------|-------------------------------|--|--|
| EXPENDITURES | \$757 275 233 39 | \$192 079 816 21 | \$565 195 417 18 |

CREDIT BALANCE 6-30-67

172 680 311 93

TOTAL EXPENDITURES FROM APPROPRIATION PLUS
CREDIT BALANCE 6-30-67

\$737 875 729 11

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING JUNE 30, 1967

EXHIBIT "C"

| CODE NUMBER | I | STATE APPROPRIATION | TRANSFERS BY WARRANTS FROM OTHER CODES TO OTHER CODES | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|----------------|---|------------------------|--|--------------|---------------------|--------------------------|--|
| | | | | | | | |
| 10021 | A. LEGISLATIVE BRANCH: | \$ 1 288 489 00 | \$ -0- | \$ -0- | \$ 713 89 | \$ 1 289 202 47 | \$ 42 |
| 10041 | 1. GENERAL ASSEMBLY | | | | | | |
| 10043 | B. JUDICIAL BRANCH: | | | | | | |
| 10045 | 1. SUPREME COURT - JUSTICES | 162 000 00 | -0- | -0- | -0- | 159 111 83 | 2 888 17 |
| 10061 | 2. SUPREME COURT - DEPARTMENTAL EXPENSES | 217 183 00 | -0- | -0- | 595 55 | 201 810 25 | 15 968 30 |
| 10063 | 3. SUPREME COURT - PRINTING AND BINDING | 78 000 00 | -0- | -0- | -0- | 76 194 09 | 1 805 91 |
| 10065 | 4. SUPERIOR COURT - JUDGES | 1 122 016 00 | -0- | -0- | -0- | 1 119 681 08 | 2 334 92 |
| 10081 | 5. SUPERIOR COURT - SOLICITORS | 360 000 00 | -0- | -0- | -0- | 360 000 00 | -0- |
| 10091 | 6. JUDICIAL DEPARTMENT - ADMIN- ISTRATIVE OFFICE OF THE COURTS | 1 804 354 00 | -0- | -0- | 3 402 44 | 1 406 984 81 | 400 771 63 |
| 10101 | 7. JUDICIAL COUNCIL | 4 195 00 | -0- | -0- | -0- | 863 37 | 3 331 63 |
| | 8. COUNCIL FOR INDIGENT DEFENDANTS | 537 382 00 | -0- | -0- | 200 00 | 537 415 46 | 166 54 |
| | 9. TRIAL EXPENSE | 31 494 30 | -0- | -0- | 20 00 | 31 514 30 | -0- |
| 10121 | C. EXECUTIVE AND ADMINISTRATIVE BRANCH: | | | | | | |
| 10141 | 1. GOVERNOR'S OFFICE | 215 258 00 | 20 000 00 | -0- | 794 21 | 235 393 15 | 659 06 |
| 10161 | 2. THE LIEUTENANT GOVERNOR | 11 631 00 | -0- | -0- | -0- | 11 446 21 | 184 79 |
| 10167 | 3. DEPARTMENT OF ADMINISTRATION | 3 196 286 52 | -0- | 256 210 00 | 1 937 134 65 | 4 822 007 90 | 55 203 27 |
| 10181 | 4. DEPARTMENT OF ADMINISTRATION - RESERVE FOR ESTABLISHMENT OF ALCOHOLIC REHABILITATION CENTERS | 2 748 074 00 | -0- | 2 700 040 29 | -0- | 48 033 71 | -0- |
| 10221 | 5. DEPARTMENT OF PERSONNEL | 488 168 00 | -0- | -0- | 903 88 | 461 041 72 | 28 030 16 |
| 10241 | 6. SECRETARY OF STATE | 170 786 00 | -0- | -0- | 150 00 | 164 285 26 | 6 650 74 |
| 10261 | 7. STATE AUDITOR | 432 924 00 | -0- | -0- | 1 232 72 | 410 908 85 | 23 247 87 |
| 10263 | 8. STATE TREASURER: | | | | | | |
| 10281 | 1. STATE TREASURER | 209 299 00 | 89 448 14 | -0- | 1 390 92 | 280 604 13 | 19 533 93 |
| 10283 | 2. LOCAL GOVERNMENT COMMISSION | 106 779 00 | -0- | -0- | 6 019 24 | 100 335 69 | 12 462 55 |
| 10285 | 9. DEPARTMENT OF JUSTICE: | | | | | | |
| 10301 | 1. ATTORNEY GENERAL | 267 322 42 | 109 570 00 | -0- | 562 98 | 368 648 72 | 8 806 68 |
| 10321 | 2. BUREAU OF INVESTIGATION | 547 531 00 | -0- | -0- | 14 533 09 | 560 213 01 | 1 851 08 |
| 10341 | 3. GENERAL STATUTES COMMISSION | 20 810 00 | -0- | -0- | -0- | 16 204 12 | 4 605 88 |
| 10361 | 10. DEPARTMENT OF REVENUE | 6 448 442 00 | 319 257 03 | -0- | 15 885 77 | 6 496 161 23 | 287 423 57 |
| 10401 | 11. DEPARTMENT OF TAX RESEARCH | 111 768 00 | -0- | -0- | -0- | 111 630 40 | 137 60 |
| 10403 | 12. TAX REVIEW BOARD | 6 239 00 | -0- | -0- | -0- | 6 074 98 | 164 02 |
| 10405 | 13. STATE BOARD OF ELECTIONS | 37 236 00 | -0- | -0- | -0- | 36 163 68 | 1 072 32 |
| | 14. N. C. COURTS COMMISSION | 40 000 00 | -0- | -0- | -0- | 19 223 49 | 20 776 51 |
| | 15. COMMISSION ON EDUCATION AND EMPLOYMENT OF WOMEN | 2 024 00 | -0- | -0- | -0- | 2 023 59 | 41 |
| | 16. LEGISLATIVE RESEARCH COMMISSION | 25 000 00 | -0- | -0- | -0- | 18 010 05 | 6 989 95 |
| | 17. COMPENSATION FOR BENEFIT OF LAW ENFORCEMENT OFFICERS | 10 000 00 | -0- | -0- | -0- | 10 000 00 | -0- |

| CODE NUMBER | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|----------------|---|-----------------------|-------------------|---------------------|--------------------------|--|
| | | FROM OTHER CODES | TO OTHER CODES | | | |
| I | GENERAL GOVERNMENT (CONT'D.) | | | | | |
| 10407 | 18. N. C. Awaros Commission | \$ | \$ | \$ | \$ | \$ |
| 10411 | 19. COMMITTEE TO STUDY THE SELECTION OF TRUSTEES OF THE UNIVERSITY OF NORTH CAROLINA | -0- | -0- | 1 780 00 | 4 559 20 | 70 80 |
| 10415 | 20. LEGISLATIVE COMMISSION ON PRINTING AND BINDING | -0- | -0- | -0- | 6 149 26 | 74 |
| 10416 | 21. ELECTION LAWS REVISION COMMISSION | -0- | -0- | -0- | 1 400 16 | 84 |
| 10417 | 22. MOTOR VEHICLE FINANCIAL RESPONSIBILITY AND COMPULSORY INSURANCE LAWS | -0- | -0- | -0- | 10 296 11 | 89 |
| 10418 | 23. COMMISSION FOR DEDICATION OF THE STATE LEGISLATIVE BUILDING | -0- | -0- | -0- | 1 993 64 | 36 |
| 10421 | 24. INTERSTATE COOPERATION COMMISSION | -0- | -0- | -0- | 2 969 76 | 530 24 |
| 10422 | 25. COMMISSION TO STUDY OSTEOPATH QUALIFICATIONS; RE PRACTICE OF MEDICINE | -0- | -0- | 167 10 | 3 961 95 | 15 |
| 10425 | 26. GOVERNOR'S COMMISSION ON THE EMPLOYMENT OF THE PHYSICALLY HANDICAPPED | -0- | -0- | -0- | 675 89 | 507 10 |
| 10428 | 27. STATE CAPITAL PLANNING COMMISSION | -0- | -0- | 931 03 | 20 070 42 | 440 61 |
| 10431 | 28. COMMISSION TO STUDY REVENUE STRUCTURE | -0- | -0- | -0- | 2 873 01 | 32 126 99 |
| 10441 | 29. COMMISSION TO STUDY CAUSE AND CURE OF CANCER | -0- | -0- | -0- | 3 645 14 | 8 104 86 |
| 10641 | 30. CONTINGENCY AND EMERGENCY SALARY INCREASES OF STATE EMPLOYEES SUBJECT TO THE PERSONNEL ACT | -0- | -0- | -0- | 2 414 34 | 66 |
| 10663 | 31. SALARY INCREASES OF STATE EMPLOYEES SUBJECT TO THE PERSONNEL ACT | -0- | -0- | 30 000 00 | -0- | 118 503 72 |
| 10664 | 32. SALARY ADJUSTMENTS OF STATE EMPLOYEES SUBJECT TO THE PERSONNEL ACT | -0- | -0- | -0- | -0- | 511 106 00 |
| 10665 | 33. DEPARTMENT OF ADMINISTRATION - RESERVE FOR IMPLEMENTATION OF 40-HOUR WORK WEEK | -0- | -0- | -0- | -0- | 127 409 00 |
| | TOTAL GENERAL GOVERNMENT | \$ | \$ | \$ | \$ | \$ |
| | | 5 382 75 | 2 956 250 29 | 2 016 417 47 | 19 422 196 43 | 1 743 345 87 |
| II | PUBLIC SAFETY AND REGULATION: | | | | | |
| | 1. THE ADJUTANT GENERAL: | | | | | |
| 12021 | 1. THE ADJUTANT GENERAL'S OFFICE | \$ | \$ | \$ | \$ | \$ |
| 12023 | 2. ARMY COMMISSION | -0- | -0- | 99 627 63 | 670 356 56 | 4 832 07 |
| 12041 | 2. STATE CIVIL AIR PATROL | -0- | -0- | 110 88 | 11 705 68 | -0- |
| 12061 | 3. STATE CIVIL DEFENSE AGENCY | -0- | -0- | -0- | 17 698 66 | 581 34 |
| | | -0- | 31 532 11 | 150 238 46 | 307 604 20 | 9 199 15 |

| CODE NUMBER | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|--------------------------------------|--|-----------------------|-------------------|---------------------|--------------------------|--|
| | | FROM OTHER CODES | TO OTHER CODES | | | |
| II | PUBLIC SAFETY AND REGULATION (CONT'D.): | | | | | |
| 12081 | 4. AUTOMOBILE DRIVERS FINANCIAL RESPONSIBILITY PROGRAM | \$ 471 804 00 | \$ 467 747 37 | \$ -0- | \$ -0- | \$ 4 056 63 |
| 12101 | 5. UTILITIES COMMISSION | 431 137 00 | -0- | 41 153 72 | 640 524 82 | 7 949 77 |
| 12123 | 6. INSURANCE DEPARTMENT: 1. DEPARTMENT OF INSURANCE | 648 123 00 | -0- | 233 773 17 | 814 988 82 | 64 664 99 |
| | 2. STATE PROPERTY FIRE INSURANCE FUND | 250 000 00 | 250 000 00 | -0- | -0- | -0- |
| 12125 | 3. FIREMEN'S RELIEF FUND | 1 750 00 | -0- | -0- | 1 750 00 | -0- |
| 12127 | 4. BUILDING CODE COUNCIL | 18 808 00 | -0- | 8 381 20 | 19 741 73 | 7 447 47 |
| 12141 | 7. DEPARTMENT OF LABOR | 743 817 00 | 10 998 00 | 80 304 88 | 812 398 53 | 725 35 |
| 12161 | 8. INDUSTRIAL COMMISSION | 395 584 00 | -0- | 31 083 71 | 392 743 59 | 33 924 12 |
| 12181 | 9. BOARD OF ALCOHOLIC CONTROL | 680 271 00 | -0- | 2 668 48 | 624 637 58 | 58 301 90 |
| 12201 | 10. GASOLINE AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE | 122 635 00 | 3 283 00 | 3 317 95 | 441 327 17 | 28 156 78 |
| TOTAL PUBLIC SAFETY AND REGULATIONS: | | \$ 4 591 867 00 | \$ 790 208 04 | \$ 650 660 08 | \$ 4 755 477 34 | \$ 219 839 57 |

| | | | | | | |
|-------|---|------------------|---------------|-----------------|------------------|-----------------|
| III | CORRECTION: | | | | | |
| | 1. BOARD OF CORRECTION & TRAINING: | | | | | |
| 14021 | 1. STATE BOARD OF JUVENILE CORRECTION | \$ 100 020 00 | \$ 10 693 26 | \$ 19 635 00 | \$ 117 625 45 | \$ 2 029 55 |
| 14023 | 2. STONEWALL JACKSON TRAINING SCHOOL | 650 060 00 | 1 531 21 | -0- | 57 713 84 | 30 967 70 |
| 14025 | 3. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS | 580 732 00 | 2 249 76 | 39 819 02 | 608 970 86 | 13 829 92 |
| 14027 | 4. MORRISON TRAINING SCHOOL | 692 172 00 | 3 173 39 | 64 862 15 | 758 795 04 | 1 412 50 |
| 14029 | 5. EASTERN CAROLINA TRAINING SCHOOL | 411 955 00 | 1 043 55 | 36 439 60 | 438 439 80 | 10 998 35 |
| 14031 | 6. STATE TRAINING SCHOOL FOR GIRLS | 379 100 00 | 1 007 88 | 28 840 23 | 392 898 11 | 16 050 00 |
| 14033 | 7. LEONARD TRAINING SCHOOL AT MCAN | 518 837 00 | 1 593 66 | 34 828 86 | 548 035 38 | 7 224 14 |
| 14035 | 8. JUVENILE EVALUATION AND TREATMENT CENTER | 845 989 00 | 1 168 81 | 47 538 98 | 784 282 62 | 110 414 17 |
| 14037 | 9. C. A. OILLON SCHOOL | 117 596 00 | -0- | -0- | 17 974 40 | 99 621 60 |
| 14101 | 2. FUGITIVES FROM JUSTICE | 6 500 00 | -0- | -0- | 5 336 38 | 1 163 62 |
| 14123 | 3. PRISON DEPARTMENT | 13 386 953 00 | 360 000 00 | 6 145 653 64 | 18 109 313 01 | 1 110 921 16 |
| 14125 | 4. PROBATION COMMISSION | 1 629 243 00 | -0- | 43 608 06 | 1 600 255 00 | 72 596 06 |
| 14127 | 5. BOARD OF PAROLES | 794 744 00 | -0- | 20 514 33 | 790 134 59 | 25 123 74 |
| | TOTAL CORRECTION: | \$ 20 113 901 00 | \$ 382 461 52 | \$ 6 539 453 71 | \$ 24 850 397 99 | \$ 1 502 352 51 |

| CODE NUMBER | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|-----------------------|-----------------------------------|-----------------------|-------------------|---------------------|--------------------------|--|
| | | FROM OTHER CODES | TO OTHER CODES | | | |
| IV PUBLIC WELFARE: | | | | | | |
| 16021 | 1. DEPARTMENT OF PUBLIC WELFARE | \$16 273 210 00 | | | | |
| 16041 | 2. STATE COMMISSION FOR THE BLIND | 1 513 156 00 | \$ 67 819 212 58 | \$ 115 973 08 | \$ 80 012 975 96 | \$ 131 198 97 |
| | | | 4 972 451 89 | 265 918 73 | 6 740 924 97 | 10 601 65 |
| 16061 | 3. VETERANS COMMISSION: | | | | | |
| | 1. VETERANS COMMISSION | 459 912 00 | -0- | 706 95 | 458 507 26 | 2 111 69 |
| 16063 | 2. COUNTY SERVICE OFFICERS | 94 000 00 | -0- | -0- | 89 608 67 | 4 391 33 |
| 16081 | 4. CONFEDERATE WOMEN'S HOME | 67 826 00 | -0- | 4 869 46 | 66 085 42 | 6 610 04 |
| 16101 | 5. OXFORD ORPHANAGE | 62 250 00 | -0- | -0- | 62 250 00 | -0- |
| 16111 | 6. JUNIOR ORDER ORPHANAGE | 55 000 00 | -0- | -0- | 55 000 00 | -0- |
| 16121 | 7. CENTRAL ORPHANAGE OF N. C. | 86 000 00 | -0- | -0- | 86 000 00 | -0- |
| 16131 | 8. DOD FELLOWS HOME | 11 000 00 | -0- | -0- | 11 000 00 | -0- |
| 16141 | 9. PYTHIAN HOME | 11 000 00 | -0- | -0- | 11 000 00 | -0- |
| 16151 | 10. ALEXANDER SCHOOLS, INC. | 40 000 00 | -0- | -0- | 40 000 00 | -0- |
| 16153 | 11. ELIJAH HOMES, INC. | 15 000 00 | -0- | -0- | 15 000 00 | -0- |
| 16155 | 12. BOYS' HOME OF N. C., INC. | 10 000 00 | -0- | -0- | 10 000 00 | -0- |
| 16157 | 13. SIPE'S ORCHARD HOME, INC. | 12 593 00 | -0- | -0- | 12 593 00 | -0- |
| TOTAL PUBLIC WELFARE: | | \$18 710 947 00 | \$ 72 791 664 47 | \$ 387 468 22 | \$ 87 670 945 28 | \$ 154 913 68 |

| | | | | | | |
|---------------------|--|-----------------|--------------|---------------|-----------------|---------------|
| <u>V EDUCATION:</u> | | | | | | |
| 18021 | 1. DEPARTMENT OF PUBLIC INSTRUCTION | \$ 1 111 026 00 | \$ 14 772 00 | \$ 193 857 30 | \$ 1 278 952 92 | \$ 180 963 75 |
| 18041 | 2. <u>STATE BOARD OF EDUCATION:</u> | | | | | |
| 18043 | 1. SCHDDL PLAN | 285 607 324 00 | -0- | 3 552 150 08 | 278 432 044 92 | 8 602 500 36 |
| 18045 | 2. STATE BOARD OF EDUCATION | 695 737 00 | -0- | 11 653 02 | 591 508 59 | 115 881 43 |
| 18047 | 3. VOCATIONAL EDUCATION | 8 782 932 00 | 6 075 925 87 | 3 824 16 | 13 429 626 51 | 1 433 055 52 |
| 18049 | 4. PURCHASE OF FREE TEXTBOOKS | 6 055 417 00 | -0- | 148 002 34 | 2 272 608 77 | 467 904 57 |
| 18051 | 5. VOCATIONAL TEXTILE SCHOOL | 114 627 00 | -0- | 4 588 62 | 111 214 41 | 8 001 21 |
| 18053 | 6. PURCHASE OF SCHOOL BUSES | 2 577 800 00 | 1 134 691 34 | 699 145 11 | 3 460 455 66 | -0- |
| 18055 | 7. DIVISION OF SCHOOL PLANNING | 1 202 391 00 | -0- | 365 34 | 164 211 01 | 38 545 33 |
| 18057 | 8. VOCATIONAL REHABILITATION | 1 388 857 00 | 6 420 183 73 | 218 697 58 | 7 895 243 64 | 132 494 67 |
| 18059 | 9. DEPARTMENT OF COMMUNITY COLLEGES - EQUIPMENT | 6 322 403 00 | -0- | 59 084 64 | 2 890 320 99 | -0- |
| 18061 | 10. INSTRUCTION AND TRAINING OF THE MENTALLY HANDICAPPED | 963 638 00 | -0- | -0- | 937 345 12 | 60 |
| 18062 | 11. NATIONAL DEFENSE EDUCATION PROGRAM | 239 294 00 | -0- | -0- | -0- | 54 946 14 |
| 18063 | 12. DEPARTMENT OF COMMUNITY COLLEGES | 12 423 913 00 | 5 230 003 91 | 2 148 354 13 | 18 429 592 19 | 1 372 678 85 |
| 18067 | 13. PROGRAM OF EDUCATION BY TELEVISION | 118 664 00 | -0- | -0- | 106 714 18 | 11 949 82 |
| | 14. PROFESSIONAL IMPROVEMENT OF TEACHERS | 153 257 00 | -0- | 39 484 80 | 186 814 89 | 5 926 91 |

| CODE NUMBER | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|----------------------------------|--------------------------------------|-----------------------|-------------------|---------------------|--------------------------|--|
| | | FROM OTHER CODES | TO OTHER CODES | | | |
| V | EDUCATION (CONT'D.): | | | | | |
| 18081 | 3. STATE BOARD OF HIGHER EDUCATION | \$ | \$ | \$ | \$ | \$ |
| 18083 | 4. STATE EDUCATIONAL ASSISTANCE | | | | | |
| | 4. AUTHORITY | 30 600 00 | -0- | -0- | 597 26 | 5 002 74 |
| 5. UNIVERSITY OF NORTH CAROLINA | | | | | | |
| | (CONSOLIDATED): | | | | | |
| 18101 | 1. GENERAL ADMINISTRATION | 691 236 00 | 44 025 99 | 39 843 97 | 556 972 51 | 218 133 45 |
| 18103 | 2. LONG RANGE PLANNING | 42 273 00 | -0- | 6 578 85 | 29 680 46 | 14 667 39 |
| 3. UNIVERSITY OF NORTH CAROLINA: | | | | | | |
| 18121 | 1. GENERAL ADMINISTRATION | 13 715 694 56 | 469 134 00 | 8 817 413 19 | 21 937 144 28 | 893 367 47 |
| 18123 | 2. DIVISION OF HEALTH AFFAIRS | 4 823 832 00 | 113 799 00 | 2 301 271 27 | 6 919 435 22 | 288 745 05 |
| 18141 | 4. NORTH CAROLINA STATE | | | | | |
| | UNIVERSITY AT RALEIGH | 11 452 201 50 | 337 462 25 | 8 210 484 19 | 18 954 554 54 | 1 008 593 40 |
| 18161 | 5. THE UNIVERSITY OF NORTH | | | | | |
| | CAROLINA AT GREENSBORO | 4 212 286 50 | 27 048 00 | 2 773 886 95 | 6 629 048 58 | 357 693 75 |
| 18171 | 6. THE UNIVERSITY OF NORTH | | | | | |
| | CAROLINA AT CHARLOTTE | 1 819 684 00 | -0- | 820 936 15 | 2 329 978 65 | 217 641 50 |
| 18181 | 6. EAST CAROLINA UNIVERSITY | 5 574 277 70 | 41 979 76 | 5 986 969 02 | 8 301 113 98 | 552 423 01 |
| 18201 | 7. NORTH CAROLINA AGRICULTURAL | | | | | |
| | AND TECHNICAL UNIVERSITY | 2 658 142 50 | 30 889 53 | 3 840 461 62 | 4 530 003 93 | 162 194 82 |
| 18221 | 8. WESTERN CAROLINA UNIVERSITY | 2 201 228 89 | 10 404 25 | 3 618 009 61 | 3 734 340 54 | 245 024 22 |
| 18241 | 9. APPALACHIAN STATE UNIVERSITY | 2 838 547 00 | 5 441 32 | 4 244 394 66 | 4 913 030 45 | 80 016 80 |
| 18261 | 10. PEMBROKE STATE COLLEGE | 927 130 50 | -0- | 213 028 90 | 1 172 583 70 | 94 959 04 |
| 18281 | 11. WINSTON-SALEM STATE COLLEGE | 1 100 409 00 | -0- | 245 141 54 | 2 002 420 51 | 103 191 22 |
| 18301 | 12. ELIZABETH CITY STATE COLLEGE | 881 282 12 | -0- | 898 518 88 | 1 546 621 24 | 210 849 76 |
| 18321 | 14. FAYETTEVILLE STATE COLLEGE | 891 559 35 | -0- | 915 550 49 | 1 225 096 44 | 25 459 36 |
| 18341 | 14. NORTH CAROLINA COLLEGE AT DURHAM | 2 374 549 43 | -0- | 2 592 038 00 | 3 515 462 54 | 56 614 68 |
| 18346 | 15. ASHEVILLE-BITMORE COLLEGE | 816 096 00 | -0- | 233 756 84 | 1 034 007 86 | 15 844 98 |
| 18356 | 16. WILMINGTON COLLEGE | 874 240 00 | -0- | 409 354 47 | 1 186 961 81 | 96 632 66 |
| 18358 | 17. NORTH CAROLINA BOARD OF SCIENCE | | | | | |
| | AND TECHNOLOGY | 342 260 00 | 3 902 47 | 219 059 00 | 99 841 54 | 52 043 12 |
| 18361 | 18. NORTH CAROLINA SCHOOL FOR THE | | | | | |
| | DEAF | 1 276 276 00 | -0- | 190 539 45 | 1 422 050 44 | 44 765 01 |
| 18371 | 19. EASTERN NORTH CAROLINA SCHOOL | | | | | |
| | FOR THE DEAF | 367 096 00 | 410 91 | 14 756 31 | 323 676 72 | 58 586 50 |
| 18381 | 20. GOVERNOR MOREHEAD SCHOOL | 1 411 918 00 | 24 682 99 | 94 208 19 | 1 505 519 91 | 10 996 27 |
| 21. STUDENT LOAN FUNDS: | | | | | | |
| 18401 | 1. MEDICAL CARE COMMISSION - | | | | | |
| | MEDICAL EDUCATION | 130 000 00 | -0- | -0- | -0- | -0- |
| 18403 | 2. STATE BOARD OF EDUCATION - | | | | | |
| | TEACHER EDUCATION | 695 000 00 | -0- | -0- | -0- | -0- |
| 18441 | 22. DEPARTMENT OF ARCHIVES & HISTORY | 933 315 00 | -0- | 101 299 65 | 918 680 70 | 52 185 95 |
| 18443 | 23. TRYON'S PALACE | 90 873 00 | -0- | 58 753 20 | 149 577 91 | 48 29 |
| 18461 | 24. STATE LIBRARY | 219 196 00 | -0- | 11 855 63 | 235 887 03 | 19 025 60 |
| 18463 | 25. STATE AID TO PUBLIC LIBRARIES | 741 479 00 | -0- | -0- | 730 567 48 | 10 911 52 |
| 18481 | 26. NORTH CAROLINA MUSEUM OF ART | 272 444 00 | -0- | 4 473 37 | 234 593 81 | 3 650 56 |

| CODE NUMBER | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|----------------------------------|--|-----------------------|-------------------|---------------------|--------------------------|--|
| | | FROM OTHER CODES | TO OTHER CODES | | | |
| V EDUCATION (CONT'D.): | | | | | | |
| 18482 | 27. STATE ART SOCIETY | \$ 7 000 00 | \$ -0- | \$ -0- | \$ 7 000 00 | \$ -0- |
| 18501 | 28. NORTH CAROLINA SYMPHONY SOCIETY | 75 000 00 | -0- | -0- | 75 000 00 | -0- |
| 18511 | 29. NORTH CAROLINA SCHOOL OF THE ARTS | 504 437 00 | -0- | 518 515 11 | 1 017 663 42 | 5 288 69 |
| 18541 | 30. OLO SALEM, INC. | 50 000 00 | -0- | -0- | 50 000 00 | -0- |
| 18542 | 31. HIGHLAND BIOLOGICAL STATION, INC. | 15 150 00 | -0- | -0- | 15 150 00 | -0- |
| 18543 | 32. MOORE'S CREEK BATTLEGROUND ASSOCIATION | 500 00 | -0- | -0- | 500 00 | -0- |
| 18567 | 33. NORTH CAROLINA RHOODENORON FESTIVAL | 2 500 00 | -0- | -0- | 2 500 00 | -0- |
| 18695 | 34. RESERVE FOR HIGHER EDUCATION - REPLACEMENT CONTRIBUTIONS TO ACADEMIC EXPENSE | 195 871 00 | -0- | -0- | -0- | 195 871 00 |
| TOTAL EDUCATION | | \$392 270 506 05 | \$20 163 651 69 | \$22 768 965 30 | \$427 763 996 35 | \$ 17 526 354 87 |
| VI NON-HIGHWAY TRANSPORTATION: | | | | | | |
| 22021 | 1. STATE PORTS AUTHORITY | \$ 209 395 00 | \$ -0- | \$ -0- | \$ 203 560 99 | \$ 5 834 01 |
| TOTAL NON-HIGHWAY TRANSPORTATION | | \$ 209 395 00 | \$ -0- | \$ -0- | \$ 203 560 99 | \$ 5 834 01 |
| VII HEALTH AND HOSPITALS: | | | | | | |
| 24021 | 1. STATE BOARD OF HEALTH | \$ 4 952 102 00 | \$ 6 150 443 36 | \$ -0- | \$ 469 606 45 | \$ 86 542 88 |
| 24041 | 2. MEDICAL CARE COMMISSION | 173 661 00 | 30 000 00 | -0- | 9 972 32 | 17 328 59 |
| 24042 | 3. MEDICAL CARE COMMISSION - RESERVE FOR NEW FACILITIES | 117 813 00 | -0- | 117 813 00 | -0- | -0- |
| 24061 | 4. UNIVERSITY OF NORTH CAROLINA: | | | | | |
| | 1. MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | 1 021 418 00 | -0- | 153 638 00 | 516 815 64 | 20 512 02 |
| 24063 | 2. MEMORIAL HOSPITAL | 3 283 803 00 | 153 638 00 | -0- | 5 125 246 99 | 3 811 13 |
| 24081 | 5. DEPARTMENT OF MENTAL HEALTH: | | | | | |
| 24083 | 1. GENERAL ADMINISTRATION | 1 769 763 00 | 74 798 03 | -0- | 186 290 74 | 31 537 53 |
| | 2. ALCOHOLIC REHABILITATION PROGRAM | 161 889 00 | -0- | -0- | 35 748 59 | 1 973 06 |
| 24085 | 3. DOROTHEA DIX HOSPITAL | 5 632 646 00 | 146 459 00 | -0- | 978 627 57 | 17 023 59 |
| 24087 | 4. BROUGHTON HOSPITAL | 5 656 789 00 | -0- | -0- | 1 476 322 56 | 628 798 70 |
| 24088 | 5. WESTERN CAROLINA CENTER | 1 753 318 00 | -0- | -0- | 190 216 32 | 83 190 01 |
| 24089 | 6. CHERRY HOSPITAL | 5 571 596 00 | 144 397 22 | -0- | 1 046 982 93 | 251 243 43 |
| 24091 | 7. O'BERRY CENTER | 2 666 461 00 | -0- | -0- | 160 590 43 | 294 077 29 |
| 24093 | 8. JOHN UMSTEAD HOSPITAL | 4 593 624 00 | -0- | -0- | 5 792 625 70 | 220 865 02 |
| 24095 | 9. MURDOCH CENTER | 4 289 974 00 | -0- | -0- | 445 773 11 | 437 120 70 |
| 24097 | 10. CASWELL CENTER | 3 940 282 00 | -0- | -0- | 501 229 95 | 195 025 49 |
| 24099 | 11. WRIGHT SCHOOL | -0- | -0- | 188 334 00 | 4 058 152 46 | -0- |
| 24103 | 12. ADVISORY COUNCIL ON MENTAL RETARDATION | 51 515 00 | -0- | 37 146 65 | 150 627 98 | 4 272 37 |

| CODE NUMBER | | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|----------------|--|-------------------------|------------------------|----------------------|------------------------|--------------------------|--|
| | | | FROM OTHER CODES | TO OTHER CODES | | | |
| VII | <u>HEALTH AND HOSPITALS (CONT'D.):</u> | | | | | | |
| 24201 | 6. NORTH CAROLINA ORTHOPEDIC HOSPITAL | \$ 661 214 00 | \$ -0- | \$ -0- | \$ 40 246 97 | \$ 665 090 64 | \$ 36 370 33 |
| 24221 | 7. NORTH CAROLINA CEREBRAL PALSY HOSPITAL | 270 130 00 | -0- | -0- | 15 862 91 | 278 365 38 | 7 627 53 |
| 24241 | 8. NORTH CAROLINA SANATORIUM SYSTEM: | | | | | | |
| 24243 | 1. GENERAL ADMINISTRATION | 48 079 00 | 5 700 00 | -0- | -0- | 52 945 45 | 833 55 |
| 24245 | 2. NORTH CAROLINA SANATORIUM | 1 514 371 00 | 52 044 90 | -0- | 311 872 71 | 1 858 113 13 | 20 175 48 |
| 24247 | 3. WESTERN NORTH CAROLINA SANATORIUM | 1 378 681 00 | -0- | -0- | 255 552 44 | 1 571 947 21 | 62 286 23 |
| 24249 | 4. EASTERN NORTH CAROLINA SANATORIUM | 1 775 385 00 | -0- | -0- | 238 027 27 | 1 797 390 19 | 216 022 08 |
| 24261 | 5. CRAVELLY SANATORIUM | 622 687 00 | -0- | 5 700 00 | 64 088 04 | 666 185 89 | 14 889 15 |
| 24263 | 9. NORTH CAROLINA CANCER INSTITUTE | 26 000 00 | -0- | -0- | -0- | 26 000 00 | -0- |
| | 10. ASHEVILLE ORTHOPEDIC HOSPITAL | 90 000 00 | -0- | -0- | -0- | 90 000 00 | -0- |
| | <u>TOTAL HEALTH AND HOSPITALS</u> | <u>\$ 52 023 201 00</u> | <u>\$ 6 757 480 51</u> | <u>\$ 502 631 65</u> | <u>\$13 677 278 29</u> | <u>\$ 69 303 801 99</u> | <u>\$ 2 651 526 16</u> |
| VIII | <u>NATURAL RESOURCES AND RECREATION:</u> | | | | | | |
| 26021 | 1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT: | | | | | | |
| 26031 | 1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT | \$ 4 898 056 00 | \$ 18 863 51 | \$ 50 000 00 | \$ 2 839 673 30 | \$ 7 638 482 83 | \$ 68 109 98 |
| 26061 | 2. KERR RESERVOIR DEVELOPMENT COMMISSION | 45 389 00 | 30 500 00 | -0- | 32 16 | 72 833 03 | 3 088 13 |
| 26121 | 2. NORTH CAROLINA DEPARTMENT OF WATER RESOURCES | 724 254 00 | -0- | -0- | 184 379 88 | 893 765 34 | 14 868 54 |
| 26161 | 3. NORTH CAROLINA NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION | 10 084 00 | | | | 8 796 91 | 1 287 09 |
| 26181 | 4. STATE COLLEGE INDUSTRIAL EXPERIMENTAL PROGRAM | 122 867 00 | -0- | -0- | 11 016 13 | 119 689 56 | 14 193 57 |
| 26201 | 5. RURAL ELECTRIFICATION AUTHORITY | 77 230 00 | -0- | -0- | 233 34 | 70 330 48 | 7 132 86 |
| 26241 | 6. NORTH CAROLINA RECREATION COMMISSION | 118 079 00 | -0- | -0- | 5 00 | 118 029 72 | 54 28 |
| 26261 | 7. CONFEDERATE MUSEUM | 200 00 | -0- | -0- | -0- | 200 00 | -0- |
| 26301 | 8. CONFEDERATE CEMETERY - RALEIGH | 350 00 | -0- | -0- | -0- | 350 00 | -0- |
| | 9. GARDEN CLUBS OF NORTH CAROLINA | 5 500 00 | -0- | -0- | -0- | 5 500 00 | -0- |
| | <u>TOTAL NATURAL RESOURCES AND RECREATION</u> | <u>\$ 6 002 009 00</u> | <u>\$ 49 363 51</u> | <u>\$ 50 000 00</u> | <u>\$ 3 035 339 81</u> | <u>\$ 8 927 977 87</u> | <u>\$ 108 734 45</u> |

| CODE NUMBER | STATE APPROPRIATION | TRANSFERS BY WARRANTS | | REGULAR RECEIPTS | REGULAR DISBURSEMENTS | UNEXPENDED BALANCE JUNE 30, 1967 |
|-------------------------------------|---|-----------------------|-------------------|---------------------|--------------------------|--|
| | | FROM OTHER CODES | TO OTHER CODES | | | |
| IX AGRICULTURE: | | | | | | |
| 1. DEPARTMENT OF AGRICULTURE: | | | | | | |
| 28021 | \$ 3 827 812 00 | \$ 106 427 52 | \$ -0- | \$ 1 608 910 19 | \$ 5 311 304 95 | \$ 231 844 76 |
| 2. NORTH CAROLINA STATE UNIVERSITY: | | | | | | |
| 28041 | 3 972 544 00 | 2 017 144 37 | 57 910 00 | 1 131 354 64 | 6 911 587 63 | 151 545 38 |
| 28061 | 3 792 734 00 | 3 740 744 41 | 35 000 00 | 229 113 44 | 7 220 492 50 | 507 099 35 |
| 28081 | 171 628 00 | -0- | -0- | 2 592 25 | 163 110 26 | 11 109 99 |
| Total AGRICULTURE | | \$ 11 764 718 00 | \$ 5 864 316 30 | \$ 2 971 970 52 | \$ 19 606 495 34 | \$ 901 599 48 |
| X RETIREMENT AND PENSIONS: | | | | | | |
| 1. TEACHERS AND STATE EMPLOYEES | | | | | | |
| RETIREMENT SYSTEM: | | | | | | |
| 32021 | \$ 357 690 00 | \$ 104 639 00 | \$ -0- | \$ 1 015 79 | \$ 450 330 16 | \$ 13 014 63 |
| 32023 | 45 519 827 00 | -0- | -0- | -0- | 45 519 827 00 | -0- |
| 32025 | 3. TEACHERS & STATE EMPLOYEES WHO HAD ATTAINED AGE 65 AT AUGUST 1, 1959 | | | | | |
| 32041 | 219 760 00 | -0- | -0- | -0- | 198 837 48 | 20 922 52 |
| 2. LAW ENFORCEMENT OFFICERS | | | | | | |
| 32051 | 54 318 00 | -0- | 47 003 57 | -0- | -0- | 7 314 43 |
| 3. NORTH CAROLINA FIREMEN'S | | | | | | |
| 32061 | 483 902 00 | -0- | 460 000 00 | 203 50 | 21 205 07 | 2 900 43 |
| 32081 | 58 092 00 | -0- | -0- | -0- | 38 292 00 | 19 800 00 |
| | 12 000 00 | -0- | -0- | -0- | 12 000 00 | -0- |
| Total RETIREMENT AND PENSIONS | | \$ 46 705 589 00 | \$ 104 639 00 | \$ 507 003 57 | \$ 46 240 491 71 | \$ 63 952 01 |
| XI DEBT SERVICE: | | | | | | |
| 1. GENERAL FUND: | | | | | | |
| 34021 | \$ 6 102 595 00 | \$ -0- | \$ 5 037 136 79 | \$ -0- | \$ -0- | \$ 1 065 458 21 |
| 34041 | 11 070 000 00 | -0- | 11 070 000 00 | -0- | -0- | -0- |
| 34141 | 7 500 00 | -0- | -0- | -0- | 7 500 00 | -0- |
| Total DEBT SERVICE | | \$ 17 180 095 00 | \$ -0- | \$ 16 107 136 79 | \$ 7 500 00 | \$ 1 065 458 21 |
| Total GENERAL FUND | | \$591 139 328 00 | \$107 174 850 04 | \$48 522 392 10 | \$84 904 966 17 | \$25 943 910 82 |

STATEMENT OF SPECIAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1967

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|-------------------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/DR INCOME FROM SECURITIES | REGULAR |
| I | <u>GENERAL GOVERNMENT:</u> | | | | |
| | 1. <u>DEPARTMENT OF ADMINISTRATION:</u> | | | | |
| 10801 | 1. STATE SURPLUS COMMODITIES \$ | 68 029 05 | \$ -0- | \$ -0- | \$ 174 506 77 |
| 10802 | 2. FEDERAL PROPERTY AGENCY | 271 939 26 | -0- | -0- | 364 575 93 |
| 10803 | 3. CENTRAL MOTOR POOL - (OPERATIONS) | 163 573 79 | -0- | -0- | 946 472 56 |
| 10804 | 4. CENTRAL MOTOR POOL - PLANT FUND | 110 777 22 | 367 293 24 | -0- | 157 859 75 |
| 10811 | 5. ECONOMIC OPPORTUNITY PROGRAM | 35 | -0- | -0- | -0- |
| 10812 | 6. STATE PLANNING TASK FORCE | -0- | 192 316 00 | -0- | 241 118 56 |
| | 2. <u>LOCAL GOVERNMENT COMMISSION:</u> | | | | |
| 10821 | 1. LAW PUBLICATION REVENUE FUND | 3 940 89 | -0- | -0- | 1 272 48 |
| | <u>TOTAL GENERAL GOVERNMENT</u> | <u>\$ 618 260 56</u> | <u>\$ 559 609 24</u> | <u>\$ -0-</u> | <u>\$ 1 885 806 05</u> |
| II | <u>PUBLIC SAFETY AND REGULATIONS:</u> | | | | |
| | 1. <u>DEPARTMENT OF MOTOR VEHICLES:</u> | | | | |
| 12713 | 1. DRIVERS LICENSE EXAM. \$ | 64 894 80 | \$ -0- | \$ -0- | \$ 2 122 777 25 |
| 12715 | 2. SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT | 19 834 45 | -0- | -0- | 27 091 19 |
| 12717 | 3. DEALERS AND MANUFACTURERS LICENSE FUND | 115 345 76 | -0- | -0- | 101 335 50 |
| 12719 | 4. BUS REGULATION DEPOSITORY ACCOUNT | 43 037 18 | -0- | -0- | 3 400 00 |
| 12721 | 5. LIEN RECORDING FUND | 11 772 08 | -0- | -0- | 109 802 25 |
| 12723 | 6. SAFETY EQUIPMENT INSPECTION FUND | 22 318 67 | -0- | -0- | 614 045 25 |
| 12725 | 7. COMMERCIAL DRIVER TRAINING LAW FUND | 1 330 00 | -0- | -0- | 1 120 00 |
| 12735 | 8. N.C. TRAFFIC SAFETY AUTHORITY | -0- | -0- | -0- | 42 000 00 |
| 12761 | 2. GAS AND OIL INSPECTION FUND | -0- | -0- | -0- | 6 406 291 51 |
| 12771 | 3. COMMISSIONER OF BANKS | 610 351 61 | -0- | -0- | 378 024 83 |
| 12781 | 4. BURIAL ASSOCIATION COMMISSION | 43 254 31 | -0- | -0- | 56 626 29 |
| 12791 | 5. BOARD OF BARBER EXAMINATION | 71 847 16 | -0- | -0- | 97 556 21 |
| 12801 | 6. BOARD OF COSMETIC ART | 206 212 23 | -0- | -0- | 127 853 50 |
| 12811 | 7. BOARD OF OPTICIANS | 12 087 77 | -0- | -0- | 2 531 50 |
| | 8. <u>INSURANCE DEPARTMENT:</u> | | | | |
| 12831 | 1. STATE PROPERTY FIRE INSURANCE FUND | 61 103 16 | 250 000 00 | 2 192 375 00 | 185 164 77 |
| | 2. <u>WORKMEN'S COMPENSATION SECURITY FUND:</u> | | | | |
| 12835 | A. MUTUAL ACCOUNT | 46 928 22 | -0- | 18 662 50 | -0- |
| 12837 | B. STOCK ACCOUNT | 88 063 92 | -0- | 17 437 50 | 94 116 16 |
| 12839 | 3. PUBLICATION FUND | 15 940 48 | 2 242 36 | -0- | 9 733 04 |
| 12841 | 4. FIREMEN'S RELIEF FUND | 37 954 77 | -0- | -0- | 198 100 87 |
| | 9. <u>STATE COUNCIL OF CIVIL DEFENSE:</u> | | | | |
| 12865 | 1. CONTRIBUTION TO LOCAL UNITS | 6 588 44 | -0- | -0- | 473 578 00 |
| 12867 | 2. CIVIL DEFENSE COMMUNITY SHELTER PROGRAM | 8 537 00 | -0- | -0- | 14 254 66 |
| 12869 | 3. EMERGENCY PLANNING | 3 501 47 | -0- | -0- | 7 038 88 |
| 12871 | 4. RADIOLOGY EQUIPMENT PROGRAM | 5 965 80 | -0- | -0- | 41 632 91 |
| 12881 | 10. INDUSTRIAL COMMISSION - SECOND INJURY FUND | 56 912 41 | -0- | -0- | 16 312 50 |
| 12901 | 11. LAND TITLES, ASSURANCE OF | 3 272 67 | -0- | -0- | 89 31 |
| 12902 | 12. ABSENTEE INSURANCE FUND | -0- | -0- | -0- | 146 02 |
| | <u>TOTAL PUBLIC SAFETY AND REGULATIONS</u> | <u>\$ 1 557 054 36</u> | <u>\$ 252 242 36</u> | <u>\$ 2 228 475 00</u> | <u>\$ 11 130 622 40</u> |

(CONTINUED)

EXHIBIT "D"

DISBURSEMENTS

| TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | | REGULAR | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|--------------------------------|-----------------|---------------------------|----|--------------|----------------------------|-------------------------------|--|
| 1. | | | | | | | |
| 1. | \$ -0- | \$ -0- | \$ | 224 947 48 | \$ 17 588 34 | \$ -0- | \$ 17 588 34 |
| 2. | -0- | -0- | | 395 514 94 | 241 000 25 | -0- | 241 000 25 |
| 3. | 367 293 24 | -0- | | 639 548 92 | 103 204 19 | -0- | 103 204 19 |
| 4. | -0- | 4 000 00 | | 592 509 54 | 39 420 67 | -0- | 39 420 67 |
| 5. | -0- | -0- | | -0- | 35 | -0- | 35 |
| 6. | -0- | -0- | | 417 174 97 | 16 259 59 | -0- | 16 259 59 |
| 2. | | | | | | | |
| 1. | -0- | -0- | | 1 531 08 | 3 682 29 | -0- | 3 682 29 |
| | \$ 367 293 24 | \$ 4 000 00 | \$ | 2 271 226 93 | \$ 421 155 68 | \$ -0- | \$ 421 155 68 |
| 1. | | | | | | | |
| 1. | \$ 2 180 786 83 | \$ -0- | \$ | 6 885 22 | \$ -0- | \$ -0- | \$ -0- |
| 2. | -0- | -0- | | 21 859 00 | 25 066 64 | -0- | 25 066 64 |
| 3. | 119 586 28 | -0- | | 525 00 | 96 569 98 | -0- | 96 569 98 |
| 4. | -0- | -0- | | 2 242 58 | 44 194 60 | -0- | 44 194 60 |
| 5. | 118 990 72 | -0- | | -0- | 2 583 61 | -0- | 2 583 61 |
| 6. | 445 039 90 | -0- | | 39 530 25 | 151 793 77 | -0- | 151 793 77 |
| 7. | 1 600 00 | -0- | | -0- | 850 00 | -0- | 850 00 |
| 8. | 42 000 00 | -0- | | -0- | -0- | -0- | -0- |
| 2. | 6 406 291 51 | -0- | | -0- | -0- | -0- | -0- |
| 3. | -0- | -0- | | 357 101 59 | 631 274 85 | -0- | 631 274 85 |
| 4. | -0- | -0- | | 60 968 18 | 38 912 42 | -0- | 38 912 42 |
| 5. | -0- | -0- | | 84 976 56 | 84 426 81 | -0- | 84 426 81 |
| 6. | -0- | -0- | | 115 791 16 | 218 274 57 | -0- | 218 274 57 |
| 7. | -0- | -0- | | 2 878 17 | 11 741 10 | -0- | 11 741 10 |
| 8. | | | | | | | |
| 1. | -0- | 2 344 658 39 | | 283 329 52 | 60 655 02 | 3 700 000 00 | 3 760 655 02 |
| 2. | | | | | | | |
| A. | -0- | 42 554 68 | | -0- | 23 036 04 | 563 000 00 | 586 036 04 |
| B. | -0- | 167 020 46 | | 5 173 54 | 27 423 58 | 603 000 00 | 630 423 58 |
| 3. | -0- | -0- | | 9 538 35 | 18 377 53 | -0- | 18 377 53 |
| 4. | -0- | -0- | | 199 556 73 | 36 498 91 | -0- | 36 498 91 |
| 9. | | | | | | | |
| 1. | -0- | -0- | | 435 324 92 | 44 841 52 | -0- | 44 841 52 |
| 2. | -0- | -0- | | 18 025 88 | 4 765 78 | -0- | 4 765 78 |
| 3. | -0- | -0- | | 3 852 68 | 6 687 67 | -0- | 6 687 67 |
| 4. | -0- | -0- | | 42 976 01 | 4 622 70 | -0- | 4 622 70 |
| 10. | -0- | -0- | | 12 439 36 | 60 785 55 | -0- | 60 785 55 |
| 11. | -0- | -0- | | -0- | 3 361 98 | -0- | 3 361 98 |
| 12. | -0- | -0- | | -0- | 146 02 | -0- | 146 02 |
| | \$ 9 314 295 24 | \$ 2 554 233 53 | \$ | 1 702 974 70 | \$ 1 596 890 65 | \$ 4 866 000 00 | \$ 6 462 890 65 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|-------------------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| III | <u>CORRECTION:</u> | | | | |
| 14831 | 1. PRISON DEPARTMENT - PRISON ENTERPRISES | \$ 3 181 479 97 | \$ -0- | \$ -0- | \$ 11 776 679 65 |
| | <u>TOTAL CORRECTION</u> | <u>\$ 3 181 479 97</u> | <u>\$ -0-</u> | <u>\$ -0-</u> | <u>\$ 11 776 679 65</u> |
| IV | <u>PUBLIC WELFARE:</u> | | | | |
| | 1. <u>DEPARTMENT OF PUBLIC WELFARE:</u> | | | | |
| 16721 | 1. OLD AGE ASSISTANCE | \$ 2 110 460 28 | \$ 312 236 15 | \$ -0- | \$ 24 414 588 25 |
| 16723 | 2. AID TO DEPENDENT CHILDREN | 2 142 280 81 | 2 595 51 | -0- | 29 027 533 41 |
| 16729 | 3. AID TO PERMANENTLY AND TOTALLY DISABLED | 1 108 904 15 | 323 052 91 | -0- | 16 063 924 70 |
| 16731 | 4. MEDICAL ASSISTANCE TO THE AGED | 117 472 92 | 19 74 | -0- | 1 743 695 68 |
| 16733 | 5. HOSPITALIZATION OF ASSISTANCE RECIPIENTS | 2 357 482 22 | 11 508 598 19 | -0- | 104 975 38 |
| 16735 | 6. CHILD SERVICES WELFARE | 111 594 58 | -0- | -0- | 1 456 910 66 |
| 16737 | 7. DISABILITY DETERMINATION | 17 408 66 | -0- | -0- | 844 704 40 |
| 16738 | 8. HOMEMAKER SERVICES TO THE AGED | 28 250 55 | -0- | -0- | -0- |
| 16739 | 9. COMMUNITY SERVICES DEMONSTRATION PROJECTS | 3 079 80 | 354 987 25 | -0- | 765 268 81 |
| | 2. <u>STATE COMMISSION FOR THE BLIND:</u> | | | | |
| 16761 | 1. FEDERAL AID | 37 224 65 | -0- | -0- | 3 297 048 26 |
| 16763 | 2. ADMINISTRATION - FEDERAL | 15 692 75 | 7 500 00 | -0- | 170 025 74 |
| 16765 | 3. COUNTY ACCOUNT | 17 887 96 | -0- | -0- | 751 852 68 |
| 16767 | 4. VOCATIONAL REHABILITATION - FEDERAL | 17 523 67 | 50 000 00 | -0- | 756 267 08 |
| 16769 | 5. BUREAU RESERVE FUNDS | -0- | -0- | -0- | 250 000 00 |
| 16801 | 3. CONFEDERATE WOMEN'S HOME - TRUST FUND | 774 78 | -0- | -0- | -0- |
| | <u>TOTAL PUBLIC WELFARE</u> | <u>\$ 8 086 037 78</u> | <u>\$ 12 558 989 75</u> | <u>\$ -0-</u> | <u>\$ 79 646 795 05</u> |
| V | <u>EDUCATION:</u> | | | | |
| 18791 | 1. SIR WALTER RALEIGH MEMORIAL FUND | \$ 10 154 58 | \$ -0- | \$ -0- | \$ -0- |
| | 2. <u>STATE BOARD OF EDUCATION:</u> | | | | |
| 18801 | 1. DIVISION OF SCHOOL PLANNING | 22 | -0- | -0- | -0- |
| 18802 | 2. PUBLIC SCHOOL FACILITIES FUND OF 1963 | 49 019 39 | -0- | -0- | -0- |
| 18803 | 3. ELEMENTARY AND SECONDARY EDUCATION ACT OF 1965 | -0- | -0- | -0- | 49 205 755 55 |
| 18804 | 4. ELEMENTARY AND SECONDARY EDUCATION ACT - TITLE II | -0- | -0- | -0- | 2 970 076 94 |
| 18805 | 5. ELEMENTARY AND SECONDARY EDUCATION ACT - TITLE V | -0- | -0- | -0- | 279 898 53 |
| 18806 | 6. STATE LITERARY FUND | 468 644 44 | -0- | 1 787 084 47 | 662 51 |
| 18811 | 7. SPECIAL FUND | 33 388 24 | -0- | -0- | 130 520 00 |
| 18816 | 8. STATE TEXTBOOK COMMISSION | 2 108 642 69 | 3 464 933 33 | -0- | 2 232 430 01 |
| 18821 | 9. COMMERCIAL EDUCATION - TRADE SCHOOL FUND | 1 169 22 | -0- | -0- | 1 275 00 |
| 18826 | 10. COMMUNITY SCHOOL LUNCHROOM PROGRAM | -0- | 404 366 00 | -0- | 10 469 532 35 |
| 18831 | 11. VETERANS TRAINING PROGRAM | 51 250 85 | -0- | -0- | 47 222 58 |

(CONTINUED)

DISBURSEMENTS

| TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | | REGULAR | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|--------------------------------|------------------|---------------------------|-----|------------------|----------------------------|-------------------------------|--|
| 1. | \$ 610 000 00 | \$ | -0- | \$ 10 908 495 23 | \$ 3 439 664 39 | \$ -0- | \$ 3 439 664 39 |
| | \$ 610 000 00 | \$ | -0- | \$ 10 908 495 23 | \$ 3 439 664 39 | \$ -0- | \$ 3 439 664 39 |
| 1. | | | | | | | |
| 1. | \$ 26 550 331 37 | \$ | -0- | \$ -0- | \$ 286 953 31 | \$ -0- | \$ 286 953 31 |
| 2. | 30 767 941 79 | | -0- | -0- | 404 467 94 | -0- | 404 467 94 |
| 3. | 17 211 739 90 | | -0- | -0- | 284 141 86 | -0- | 284 141 86 |
| 4. | 1 806 783 99 | | -0- | -0- | 54 404 35 | -0- | 54 404 35 |
| 5. | -0- | | -0- | 11 770 944 09 | 2 200 111 70 | -0- | 2 200 111 70 |
| 6. | 23 148 65 | | -0- | 1 375 238 90 | 170 117 69 | -0- | 170 117 69 |
| 7. | 45 749 29 | | -0- | 812 115 40 | 4 248 37 | -0- | 4 248 37 |
| 8. | -0- | | -0- | 10 354 75 | 17 895 80 | -0- | 17 895 80 |
| 9. | 36 410 92 | | -0- | 1 035 135 39 | 51 789 55 | -0- | 51 789 55 |
| 2. | | | | | | | |
| 1. | 3 331 747 30 | | -0- | -0- | 2 525 61 | -0- | 2 525 61 |
| 2. | 96 582 00 | | -0- | -0- | 96 636 49 | -0- | 96 636 49 |
| 3. | 752 035 04 | | -0- | -0- | 17 705 60 | -0- | 17 705 60 |
| 4. | 823 790 55 | | -0- | -0- | 20 | -0- | 20 |
| 5. | -0- | | -0- | -0- | 250 000 00 | -0- | 250 000 00 |
| 3. | -0- | | -0- | -0- | 774 78 | -0- | 774 78 |
| | \$ 81 446 260 80 | \$ | -0- | \$ 15 003 788 53 | \$ 3 841 773 25 | \$ -0- | \$ 3 841 773 25 |
| 1. | \$ -0- | \$ | -0- | \$ -0- | \$ 10 154 58 | \$ -0- | \$ 10 154 58 |
| 2. | | | | | | | |
| 1. | -0- | | -0- | -0- | 22 | -0- | 22 |
| 2. | -0- | | -0- | 42 073 09 | 6 946 30 | -0- | 6 946 30 |
| 3. | -0- | | -0- | 48 276 049 48 | 929 706 07 | -0- | 929 706 07 |
| 4. | -0- | | -0- | 2 970 066 03 | 10 91 | -0- | 10 91 |
| 5. | -0- | | -0- | 277 208 18 | 2 690 35 | -0- | 2 690 35 |
| 6. | -0- | 1 688 950 00 | -0- | -0- | 567 441 42 | 3 739 400 00 | 4 306 841 42 |
| 7. | -0- | | -0- | 131 123 46 | 32 784 78 | -0- | 32 784 78 |
| 8. | -0- | | -0- | 4 806 560 45 | 2 999 445 58 | -0- | 2 999 445 58 |
| 9. | -0- | | -0- | 128 06 | 2 316 16 | -0- | 2 316 16 |
| 10. | -0- | | -0- | 10 873 898 35 | -0- | -0- | -0- |
| 11. | -0- | | -0- | 47 384 84 | 51 088 59 | -0- | 51 088 59 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|--|---------------------------|----------------------------------|---|---------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| V | <u>EDUCATION (CONT'D.):</u> | | | | |
| | 2. <u>STATE BOARD OF EDUCATION (CONT'D.):</u> | | | | |
| 18836 | 12. PUBLIC SCHOOL INSURANCE FUND | \$ 575 947 14 | \$ -0- | \$ 867 162 50 | \$ 643 962 77 |
| 18841 | 13. VOCATIONAL EDUCATION - FEDERAL FUNDS | 1 579 506 82 | -0- | -0- | 5 315 074 45 |
| 18846 | 14. VOCATIONAL TEXTILE SCHOOLS | 470 73 | -0- | -0- | 2 990 98 |
| | 15. <u>STUDENT LOAN FUND:</u> | | | | |
| 18856 | A. TEACHERS EDUCATION | 498 248 40 | 695 000 00 | 200 232 63 | 1 562 51 |
| 18861 | B. RODMAN TRUST FUND | 38 675 39 | -0- | 1 560 00 | -0- |
| 18863 | C. VOCATIONAL AND TECHNICAL EDUCATION | 1 946 64 | -0- | 5 639 95 | 400 00 |
| 18866 | 16. RESOURCES USE EDUCATION COMMISSION | 354 54 | -0- | -0- | 1 320 00 |
| 18871 | 17. HEALTH EDUCATION - ROCKEFELLER FOUNDATION | 289 02 | -0- | -0- | -0- |
| 18873 | 18. NATIONAL DEFENSE EDUCATION PROGRAM | 38 29 | 199 059 67 | -0- | 3 415 906 66 |
| 18874 | 19. MANPOWER DEVELOPMENT AND TRAINING ACT | -0- | 178 667 00 | -0- | 630 598 02 |
| 18876 | 20. DRIVER TRAINING AND SAFETY EDUCATION | 3 177 973 79 | 2 054 174 00 | -0- | 2 309 282 30 |
| 18879 | 21. SCHOOL IMPROVEMENT PROJECT - N.C. FUND | 8 805 43 | 943 012 00 | -0- | 553 858 51 |
| 18880 | 22. ADVANCEMENT SCHOOL | 98 420 73 | 386 000 00 | -0- | 531 988 77 |
| 18881 | 23. N.C. SCIENCE AND TECHNOLOGY RESEARCH CENTER | 566 241 36 | 219 059 00 | -0- | 133 300 20 |
| 18882 | 24. GOVERNORS SCHOOL | 19 373 94 | 265 000 00 | -0- | 116 424 49 |
| 18901 | 3. MEDICAL CARE COMMISSION - EDUCATION LOAN FUND | 521 672 05 | 130 000 00 | 80 137 56 | -0- |
| 18902 | 4. STATE COMMISSION - HIGHER EDUCATION FACILITIES ACT | 260 68 | -0- | -0- | 56 750 23 |
| 18903 | 5. STATE EDUCATION ASSISTANCE AUTHORITY TRUST FUND | 25 000 00 | 25 000 00 | 5 000 00 | 235 815 57 |
| 18904 | 6. EAST CAROLINA UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 96 804 43 | 2 187 271 33 | -0- | -0- |
| 18905 | 7. N.C. AGRICULTURAL & TECHNICAL UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 206 695 94 | 1 817 976 14 | -0- | -0- |
| 18906 | 8. WESTERN CAROLINA UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 358 212 58 | 1 719 202 20 | -0- | -0- |
| 18907 | 9. APPALACHIAN STATE UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 177 237 77 | 1 859 690 47 | -0- | -0- |
| 18908 | 10. PEMBROKE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES | 27 246 93 | 421 303 76 | -0- | -0- |
| 18911 | 11. FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES | 117 792 03 | 547 344 91 | -0- | -0- |
| 18912 | 12. N.C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES | 220 877 69 | 1 428 717 76 | -0- | -0- |

(CONTINUED)

| | DISBURSEMENTS | | | CASH | PAR VALUE | CASH AND |
|--------------------------------|---------------------------|-----------------|--------------------|------------------|--------------------------------------|-----------------|
| TRANSFERS TO OTHER CODES | PURCHASE OF SECURITIES | REGULAR | BALANCE 6-30-67 | OF SECURITIES | SECURITIES (PAR VALUE) 6-30-67 | |
| 2. | | | | | | |
| 12. | \$ -0- | \$ 1 221 927 02 | \$ 413 491 03 | \$ 451 654 36 | \$ 3 350 000 00 | \$ 3 801 654 36 |
| 13. | 6 894 580 97 | -0- | -0- | 30 | -0- | 30 |
| 14. | -0- | -0- | 73 50 | 3 388 21 | -0- | 3 388 21 |
| 15. | | | | | | |
| A. | -0- | 753 945 15 | 1 562 51 | 639 535 88 | 3 097 195 27 | 3 736 731 15 |
| B. | -0- | 390 00 | -0- | 39 845 39 | 45 311 42 | 85 156 81 |
| C. | -0- | 5 175 00 | 400 00 | 2 411 59 | -0- | 2 411 59 |
| 16. | -0- | -0- | 856 96 | 817 58 | -0- | 817 58 |
| 17. | -0- | -0- | -0- | 289 02 | -0- | 289 02 |
| 18. | -0- | -0- | 3 615 003 08 | 1 54 | -0- | 1 54 |
| 19. | -0- | -0- | 691 925 20 | 117 339 82 | -0- | 117 339 82 |
| 20. | 56 696 78 | -0- | 3 945 762 04 | 3 538 971 27 | -0- | 3 538 971 27 |
| 21. | -0- | -0- | 1 466 330 33 | 39 345 61 | -0- | 39 345 61 |
| 22. | -0- | -0- | 931 173 63 | 85 235 87 | -0- | 85 235 87 |
| 23. | -0- | -0- | 364 695 71 | 553 904 85 | -0- | 553 904 85 |
| 24. | -0- | -0- | 315 882 21 | 84 916 22 | -0- | 84 916 22 |
| 3. | -0- | 275 592 67 | -0- | 456 216 94 | 871 086 95 | 1 327 303 89 |
| 4. | -0- | -0- | 50 867 29 | 6 143 62 | -0- | 6 143 62 |
| 5. | -0- | 287 429 02 | 424 94 | 2 961 61 | 300 000 00 | 302 961 61 |
| 6. | -0- | -0- | 2 151 436 45 | 132 639 31 | -0- | 132 639 31 |
| 7. | -0- | -0- | 1 700 677 84 | 323 994 24 | -0- | 323 994 24 |
| 8. | -0- | -0- | 1 556 617 11 | 520 797 67 | -0- | 520 797 67 |
| 9. | -0- | -0- | 1 613 720 26 | 423 207 98 | -0- | 423 207 98 |
| 10. | -0- | -0- | 383 244 89 | 65 305 80 | -0- | 65 305 80 |
| 11. | 126 524 00 | -0- | 448 047 69 | 90 565 25 | -0- | 90 565 25 |
| 12. | 1 300 00 | -0- | 1 238 569 68 | 409 725 77 | -0- | 409 725 77 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|-----------------|---|---------------------------|----------------------------------|---|-------------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| V | EDUCATION (CONT'D.): | | | | |
| 18913 | 13. ASHEVILLE-BILTMORE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES | \$ 8 664 05 | \$ 54 348 50 | \$ -0- | \$ -0- |
| 18916 | 14. ASHEVILLE-BILTMORE COLLEGE - OVERHEAD RECEIPTS | 1 208 78 | -0- | -0- | 938 67 |
| 18919 | 15. BOARD OF HIGHER EDUCATION - COMMUNITY SERVICES AND CONTINUING EDUCATION PROGRAM | 212 546 00 | -0- | -0- | 220 510 00 |
| | 16. UNIVERSITY OF NORTH CAROLINA: | | | | |
| 18920 | 1. GENERAL ADMINISTRATION - OVERHEAD RECEIPTS | 115 396 44 | 110 200 00 | -0- | 330 34 |
| 18921 | 2. UNIVERSITY ENTERPRISES | 467 724 06 | -0- | -0- | 6 966 072 19 |
| 18922 | 3. OVERHEAD RECEIPTS ACCOUNT | 3 734 66 | -0- | -0- | 1 900 327 00 |
| 18923 | 4. AUXILIARY INSTITUTIONAL SERVICES | 266 672 30 | -0- | -0- | 6 716 714 56 |
| 18926 | 5. ESCHEAT REFUND ACCOUNT | 35 65 | -0- | -0- | 118 41 |
| | 17. NORTH CAROLINA STATE UNIVERSITY: | | | | |
| 18941 | 1. AUXILIARY INSTITUTIONAL SERVICES | 469 005 26 | -0- | -0- | 2 444 064 27 |
| 18942 | 2. OVERHEAD RECEIPTS ACCOUNT | 356 290 53 | -0- | -0- | 703 259 42 |
| 18946 | 3. OPERATION OF COLISEUM | 45 812 80 | -0- | -0- | 171 960 65 |
| | 18. UNIVERSITY OF NORTH CAROLINA - GREENSBORO: | | | | |
| 18950 | 1. AUXILIARY INSTITUTIONAL SERVICES | 439 797 42 | -0- | -0- | 2 643 776 63 |
| 18952 | 2. OVERHEAD RECEIPTS ACCOUNT | 51 355 98 | -0- | -0- | 54 022 76 |
| 18953 | 19. EAST CAROLINA UNIVERSITY - OFF-CAMPUS BRANCHES | 50 810 53 | -0- | -0- | 203 739 10 |
| 18954 | 20. N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY - OVERHEAD RECEIPTS | 50 190 70 | -0- | -0- | 34 848 95 |
| 18955 | 21. APPALACHIAN STATE UNIVERSITY - OVERHEAD RECEIPTS | 36 590 56 | -0- | -0- | 9 608 92 |
| 18956 | 22. N.C. COLLEGE AT DURHAM - OVERHEAD RECEIPTS | 12 143 04 | -0- | -0- | -0- |
| 18957 | 23. EAST CAROLINA UNIVERSITY - OVERHEAD RECEIPTS | 8 830 88 | -0- | -0- | 35 885 73 |
| 18958 | 24. WESTERN CAROLINA UNIVERSITY - OVERHEAD RECEIPTS | 15 954 75 | -0- | -0- | 25 731 31 |
| 18961 | 25. STATE ART SOCIETY | 20 487 70 | -0- | -0- | 55 645 36 |
| | 26. STATE LIBRARY: | | | | |
| 18981 | 1. FEDERAL FUNDS | 29 605 69 | -0- | -0- | 1 224 810 98 |
| 18983 | 2. CLEARING ACCOUNT | 23 861 00 | -0- | -0- | -0- |
| 18985 | 3. FEDERAL CONSTRUCTION ACCOUNT | 97 534 00 | -0- | -0- | 673 112 00 |
| 18992 | 27. EASTERN N.C. SCHOOL FOR THE DEAF - CLEARING ACCOUNT | -0- | -0- | -0- | 500 00 |
| 18994 | 28. GOVERNOR MOREHEAD SCHOOL | -0- | 24 683 03 | -0- | -0- |
| 18963 | 29. FAYETTEVILLE STATE COLLEGE - OVERHEAD RECEIPTS | -0- | -0- | -0- | 7 955 00 |
| 18990 | 30. N.C. SCHOOL FOR THE DEAF - CLEARING ACCOUNT | -0- | 2 222 09 | -0- | -0- |
| TOTAL EDUCATION | | \$ 13 824 614 73 | \$ 19 137 231 19 | \$ 2 946 817 11 | \$ 103 380 541 18 |

(CONTINUED)

| DISBURSEMENTS | | | | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|--------------------------------|---------------------------|---------|--------------|----------------------------|-------------------------------|--|
| TRANSFERS TO OTHER CODES | PURCHASE OF SECURITIES | REGULAR | | | | |
| 13. \$ | -0- | \$ -0- | \$ 57 738 08 | \$ 5 274 47 | \$ -0- | \$ 5 274 47 |
| 14. | -0- | -0- | 140 80 | 2 006 65 | -0- | 2 006 65 |
| 15. | 11 668 44 | -0- | 39 836 41 | 381 551 15 | -0- | 381 551 15 |
| 16. | | | | | | |
| 1. | 44 025 99 | -0- | 4 767 69 | 177 133 10 | -0- | 177 133 10 |
| 2. | 115 737 68 | -0- | 6 914 195 46 | 403 863 11 | -0- | 403 863 11 |
| 3. | 1 845 706 00 | -0- | -0- | 58 355 66 | -0- | 58 355 66 |
| 4. | -0- | -0- | 6 980 980 29 | 2 406 57 | -0- | 2 406 57 |
| 5. | -0- | -0- | 118 41 | 35 65 | -0- | 35 65 |
| 17. | | | | | | |
| 1. | -0- | -0- | 2 333 099 85 | 579 969 68 | -0- | 579 969 68 |
| 2. | 515 876 30 | -0- | -0- | 543 673 65 | -0- | 543 673 65 |
| 3. | -0- | -0- | 166 687 12 | 51 086 33 | -0- | 51 086 33 |
| 18. | | | | | | |
| 1. | 10 595 00 | -0- | 2 484 261 19 | 588 717 86 | -0- | 588 717 86 |
| 2. | 27 048 00 | -0- | -0- | 78 330 74 | -0- | 78 330 74 |
| 19. | -0- | -0- | 207 265 40 | 47 284 23 | -0- | 47 284 23 |
| 20. | 40 631 09 | -0- | -0- | 44 408 56 | -0- | 44 408 56 |
| 21. | 30 774 66 | -0- | -0- | 15 424 82 | -0- | 15 424 82 |
| 22. | 8 857 00 | -0- | -0- | 3 286 04 | -0- | 3 286 04 |
| 23. | 34 743 98 | -0- | -0- | 9 972 63 | -0- | 9 972 63 |
| 24. | 13 947 25 | -0- | -0- | 27 738 81 | -0- | 27 738 81 |
| 25. | -0- | -0- | 43 123 66 | 33 009 40 | -0- | 33 009 40 |
| 26. | | | | | | |
| 1. | -0- | -0- | 1 160 737 20 | 93 679 47 | -0- | 93 679 47 |
| 2. | 23 861 00 | -0- | -0- | -0- | -0- | -0- |
| 3. | -0- | -0- | 695 370 00 | 75 276 00 | -0- | 75 276 00 |
| 27. | 410 91 | -0- | -0- | 89 09 | -0- | 89 09 |
| 28. | 10 000 00 | -0- | -0- | 14 683 03 | -0- | 14 683 03 |
| 29. | 4 328 00 | -0- | -0- | 3 627 00 | -0- | 3 627 00 |
| 30. | -0- | -0- | -0- | 2 222 09 | -0- | 2 222 09 |
| <hr/> | | | | | | |
| \$ | 9 817 313 05 | \$ | 4 233 408 86 | \$109 403 575 85 | \$ 15 834 906 45 | \$ 11 402 993 64 |
| | | | | | | \$ 27 237 900 09 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|---|--|---------------------------|----------------------------------|---|-------------------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| VI <u>HEALTH AND HOSPITALS:</u> | | | | | |
| | 1. <u>STATE BOARD OF HEALTH:</u> | | | | |
| 24721 | 1. FEDERAL FUNOS | \$ 669 976 29 | \$ -0- | \$ -0- | \$ 5 805 510 18 |
| 24723 | 2. BEDDING FUND | 18 780 39 | -0- | -0- | 44 962 50 |
| | 2. <u>MEDICAL CARE COMMISSION:</u> | | | | |
| 24821 | 1. HOSPITAL CONSTRUCTION | -0- | -0- | -0- | 7 463 838 35 |
| 24824 | 2. HILL BURTON ADMINISTRATION ACCOUNT | -0- | -0- | -0- | 30 000 00 |
| 24825 | 3. HOSPITAL MAINTENANCE | 9 188 00 | -0- | -0- | 33 667 00 |
| 24845 | 3. COMMUNITY MENTAL HEALTH FUND | 39 723 95 | -0- | -0- | 12 603 65 |
| 24846 | 4. DEPARTMENT OF MENTAL HEALTH - FEDERAL FUNDS | 6 597 47 | -0- | -0- | 206 354 11 |
| 24847 | 5. OOROTHEA DIX HOSPITAL - FEDERAL FUNDS | 101 007 64 | -0- | -0- | 303 938 83 |
| 24848 | 6. O'BERRY CENTER - FEDERAL FUNDS | 35 705 36 | -0- | -0- | 62 611 42 |
| 24849 | 7. WESTERN CAROLINA CENTER - FEDERAL FUNDS | 43 939 63 | -0- | -0- | 264 772 98 |
| 24850 | 8. MURDOCH CENTER - FEDERAL FUNDS | 62 832 26 | -0- | -0- | 123 048 08 |
| 24851 | 9. CASWELL CENTER - FEDERAL FUNDS | 19 874 68 | -0- | -0- | 49 346 01 |
| 24852 | 10. BROUGHTON HOSPITAL - FEDERAL FUNDS | 89 314 98 | -0- | -0- | 93 989 05 |
| 24853 | 11. JOHN UMSTEAD HOSPITAL - FEDERAL FUNDS | 55 136 72 | -0- | -0- | 339 658 93 |
| 24854 | 12. CHERRY HOSPITAL - FEDERAL FUNDS | 66 958 71 | -0- | -0- | 108 204 75 |
| <u>TOTAL HEALTH AND HOSPITALS</u> | | <u>\$ 1 219 036 08</u> | <u>\$ -0-</u> | <u>\$ -0-</u> | <u>\$ 14 942 505 84</u> |
| VII <u>NATURAL RESOURCES AND RECREATION:</u> | | | | | |
| | 1. <u>DEPARTMENT OF CONSERVATION AND DEVELOPMENT:</u> | | | | |
| 26721 | 1. KERR RESERVOIR DEVELOPMENT COMMISSION | \$ 11 260 66 | \$ -0- | \$ -0- | \$ 33 577 25 |
| 26725 | 2. STATE PLANNING PROGRAM | 150 426 76 | 19 576 41 | -0- | 570 449 52 |
| 26729 | 3. N.C. COORDINATING FILM | 5 339 51 | -0- | -0- | -0- |
| 26737 | 4. OPERATION OF EXECUTIVE AIRCRAFT | 14 555 88 | -0- | -0- | 55 459 00 |
| | 2. <u>WILDLIFE RESOURCES COMMISSION:</u> | | | | |
| 26741 | 1. WILDLIFE RESOURCES COMMISSION | 590 201 80 | 91 434 00 | -0- | 3 947 795 45 |
| 26743 | 2. MOTORBOAT FUND | 112 728 30 | -0- | -0- | 211 871 16 |
| 26751 | 3. DEPARTMENT OF WATER RESOURCES | -0- | -0- | -0- | 174 129 00 |
| 26761 | 4. RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY, UNC | 4 483 81 | -0- | -0- | -0- |
| 26781 | 5. TENNESSEE VALLEY AUTHORITY | 28 675 93 | -0- | -0- | 142 990 59 |
| 26801 | 6. FOREST RESERVE FUND | -0- | -0- | -0- | 239 137 80 |
| 26821 | 7. FEDERAL 75% RECEIPTS FROM FLODD LANDS | -0- | -0- | -0- | 2 692 19 |
| 26841 | 8. GEORGE WASHINGTON STATE COMMISSION | 135 67 | -0- | -0- | -0- |
| <u>TOTAL NATURAL RESOURCES AND RECREATION</u> | | <u>\$ 917 808 32</u> | <u>\$ 111 010 41</u> | <u>\$ -0-</u> | <u>\$ 5 378 101 96</u> |
| VIII <u>AGRICULTURE:</u> | | | | | |
| | 1. <u>DEPARTMENT OF AGRICULTURE:</u> | | | | |
| 28725 | 1. N.C. MILK COMMISSION | \$ 131 254 69 | \$ -0- | \$ -0- | \$ 244 635 50 |

(CONTINUED)

| | | DISBURSEMENTS | | | CASH | | PAR VALUE | | CASH AND | |
|-----|-----------------|--------------------------------|---------------------------|-----------------|--------------------|----|------------------|----|--------------------------------------|--|
| | | TRANSFERS TO OTHER CODES | PURCHASE OF SECURITIES | REGULAR | BALANCE 6-30-67 | | OF SECURITIES | | SECURITIES (PAR VALUE) 6-30-67 | |
| 1. | | | | | | | | | | |
| 1. | \$ 6 103 003 58 | \$ | -0- | \$ -0- | \$ 372 482 89 | \$ | -0- | \$ | 372 482 89 | |
| 2. | 48 739 78 | | -0- | -0- | 15 003 11 | | -0- | | 15 003 11 | |
| 2. | | | | | | | | | | |
| 1. | -0- | | -0- | 7 463 838 35 | -0- | | -0- | | -0- | |
| 2. | 30 000 00 | | -0- | -0- | -0- | | -0- | | -0- | |
| 3. | -0- | | -0- | 19 458 31 | 23 396 69 | | -0- | | 23 396 69 | |
| 3. | -0- | | -0- | -0- | 52 327 60 | | -0- | | 52 327 60 | |
| 4. | -0- | | -0- | 203 877 72 | 9 073 86 | | -0- | | 9 073 86 | |
| 5. | -0- | | -0- | 331 301 75 | 73 644 72 | | -0- | | 73 644 72 | |
| 6. | -0- | | -0- | 67 952 29 | 30 364 49 | | -0- | | 30 364 49 | |
| 7. | -0- | | -0- | 223 735 48 | 84 977 13 | | -0- | | 84 977 13 | |
| 8. | -0- | | -0- | 155 924 27 | 29 956 07 | | -0- | | 29 956 07 | |
| 9. | -0- | | -0- | 57 873 95 | 11 346 74 | | -0- | | 11 346 74 | |
| 10. | -0- | | -0- | 161 658 76 | 21 645 27 | | -0- | | 21 645 27 | |
| 11. | -0- | | -0- | 298 517 59 | 96 278 06 | | -0- | | 96 278 06 | |
| 12. | -0- | | -0- | 136 812 19 | 38 351 27 | | -0- | | 38 351 27 | |
| | \$ 6 181 743 36 | \$ | -0- | \$ 9 120 950 66 | \$ 858 847 90 | \$ | -0- | \$ | 858 847 90 | |
| 1. | | | | | | | | | | |
| 1. | \$ 30 500 00 | \$ | -0- | \$ 741 21 | \$ 13 596 70 | \$ | -0- | \$ | 13 596 70 | |
| 2. | -0- | | -0- | 574 235 25 | 166 217 44 | | -0- | | 166 217 44 | |
| 3. | 5 339 51 | | -0- | -0- | -0- | | -0- | | -0- | |
| 4. | -0- | | -0- | 62 761 65 | 7 253 23 | | -0- | | 7 253 23 | |
| 2. | | | | | | | | | | |
| 1. | -0- | | -0- | 3 759 571 05 | 869 860 20 | | -0- | | 869 860 20 | |
| 2. | 91 434 00 | | -0- | 85 819 01 | 147 346 45 | | -0- | | 147 346 45 | |
| 3. | 130 229 00 | | -0- | -0- | 43 900 00 | | -0- | | 43 900 00 | |
| 4. | -0- | | -0- | -0- | 4 483 81 | | -0- | | 4 483 81 | |
| 5. | -0- | | -0- | 136 086 63 | 35 579 89 | | -0- | | 35 579 89 | |
| 6. | -0- | | -0- | 239 137 80 | -0- | | -0- | | -0- | |
| 7. | -0- | | -0- | 2 692 19 | -0- | | -0- | | -0- | |
| 8. | -0- | | -0- | -0- | 135 67 | | -0- | | 135 67 | |
| | \$ 257 502 51 | \$ | -0- | \$ 4 861 044 79 | \$ 1 288 373 39 | \$ | -0- | \$ | 1 288 373 39 | |
| 1. | | | | | | | | | | |
| 1. | \$ -0- | \$ | -0- | \$ 193 986 98 | \$ 181 903 21 | \$ | -0- | \$ | 181 903 21 | |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|--|---------------------------|----------------------------------|---|-------------------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| VIII | <u>AGRICULTURE (CONT'D.):</u> | | | | |
| | 1. <u>DEPARTMENT OF AGRICULTURE (CONT'D.):</u> | | | | |
| | 2. <u>STATE WAREHOUSE SYSTEM:</u> | | | | |
| 28727 | A. SUPERVISION | \$ 80 094 90 | \$ -0- | \$ 160 413 09 | \$ 6 719 37 |
| 28731 | 3. COOPERATIVE INSPECTION SERVICE | 486 226 55 | -0- | 1 000 00 | 768 210 53 |
| 28733 | 4. EGG INSPECTION SERVICE | 654 43 | -0- | -0- | -0- |
| 28735 | 5. STRUCTURAL PEST CONTROL | 6 491 43 | -0- | -0- | 14 188 00 |
| 28739 | 6. CREDIT UNION SUPERVISION | 75 053 91 | -0- | -0- | 105 473 27 |
| 28741 | 7. N.C. STATE FAIR | 117 450 93 | -0- | -0- | 646 511 79 |
| 28745 | 8. SHEEP DISTRIBUTION PROJECT | 97 278 96 | -0- | -0- | 39 324 28 |
| 28751 | 9. SPECIAL DEPOSITORY ACCOUNT | 134 574 38 | -0- | -0- | 92 408 73 |
| 28755 | 10. OPERATION OF FARMER'S MARKET | 20 834 88 | -0- | -0- | 85 614 70 |
| | 2. <u>NORTH CAROLINA STATE UNIVERSITY:</u> | | | | |
| 28821 | 1. AGRICULTURAL EXPERIMENT STATION | 21 051 27 | -0- | -0- | 2 005 172 00 |
| 28823 | 2. EXPERIMENT STATION - GIFT ACCOUNT | 531 008 29 | -0- | -0- | 418 020 81 |
| 28841 | 3. COOPERATIVE AGRICULTURAL EXTENSION SERVICE | 87 674 01 | -0- | -0- | 3 790 550 83 |
| 28861 | 4. SOIL AND WATER CONSERVATION COMMISSION | 18 833 33 | -0- | -0- | 1 666 67 |
| | <u>TOTAL AGRICULTURE</u> | <u>\$ 1 808 481 96</u> | <u>\$ -0-</u> | <u>\$ 161 413 09</u> | <u>\$ 8 218 496 48</u> |
| IX | <u>EMPLOYMENT SECURITY COMMISSION:</u> | | | | |
| 30721 | 1. ADMINISTRATION ACCOUNT | \$ 70 161 37 | \$ -0- | \$ -0- | \$ 9 247 296 09 |
| 30723 | 2. UNEMPLOYMENT COMPENSATION | 456 499 94 | -0- | -0- | 55 021 22 |
| 30725 | 3. CLAIMS AND BENEFITS | 279 670 08 | 24 900 000 00 | -0- | 30 574 20 |
| 30727 | 4. CLEARING ACCOUNT | 42 871 94 | -0- | -0- | 46 906 226 50 |
| 30729 | 5. FEDERAL EMPLOYEES BENEFIT ACCOUNT | 18 868 07 | -0- | -0- | 981 040 00 |
| 30733 | 6. TEMPORARILY EXTENDED BENEFIT ACCOUNT | -0- | -0- | -0- | 1 438 00 |
| 30735 | 7. MANPOWER DEVELOPMENT ACCOUNT | 612 817 10 | -0- | -0- | 1 723 875 16 |
| | <u>TOTAL EMPLOYMENT SECURITY COMMISSION</u> | <u>\$ 1 480 888 50</u> | <u>\$ 24 900 000 00</u> | <u>\$ -0-</u> | <u>\$ 58 945 471 17</u> |
| X | <u>RETIREMENT AND PENSIONS:</u> | | | | |
| 32761 | 1. TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM | \$ 450 197 58 | \$ 57 611 626 55 | \$ 106 019 542 69 | \$ 26 184 080 42 |
| 32763 | 2. LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM | 404 982 44 | -0- | 6 824 095 23 | 10 749 785 56 |
| 32781 | 3. RETIREMENT SYSTEM - SOCIAL SECURITY PROGRAM | 4 327 486 13 | 16 961 801 47 | -0- | 49 459 145 23 |
| 32801 | 4. LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT | 93 932 03 | -0- | 3 112 351 41 | 3 324 345 15 |
| 32823 | 5. FIREMEN'S PENSION FUND | 357 470 96 | 460 000 00 | 7 125 00 | 184 245 00 |
| | <u>TOTAL RETIREMENT AND PENSIONS</u> | <u>\$ 5 634 069 14</u> | <u>\$ 75 033 428 02</u> | <u>\$ 116 027 239 33</u> | <u>\$ 89 901 601 36</u> |

(CONTINUED)

DISBURSEMENTS

| | TRANSFERS TO OTHER CODES | PURCHASE OF SECURITIES | REGULAR | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|-----|--------------------------------|---------------------------|-------------------------|----------------------------|-------------------------------|--|
| 1. | | | | | | |
| 2. | | | | | | |
| A. | \$ -0- | \$ 152 780 90 | \$ 37 875 06 | \$ 56 571 40 | \$ 643 735 49 | \$ 700 306 89 |
| 3. | 3 726 00 | -0- | 704 576 25 | 547 134 83 | 40 000 00 | 587 134 83 |
| 4. | 654 43 | -0- | -0- | -0- | -0- | -0- |
| 5. | -0- | -0- | 19 445 15 | 1 234 28 | -0- | 1 234 28 |
| 6. | 3 936 00 | -0- | 80 356 54 | 96 234 64 | -0- | 96 234 64 |
| 7. | -0- | -0- | 607 853 91 | 156 108 81 | -0- | 156 108 81 |
| 8. | -0- | -0- | 40 070 20 | 96 533 04 | -0- | 96 533 04 |
| 9. | 79 444 95 | -0- | -0- | 147 538 16 | -0- | 147 538 16 |
| 10. | -0- | 25 509 00 | 58 735 93 | 22 204 65 | -0- | 22 204 65 |
| 2. | | | | | | |
| 1. | 2 017 144 37 | -0- | -0- | 9 078 90 | -0- | 9 078 90 |
| 2. | 416 890 90 | -0- | -0- | 532 138 20 | -0- | 532 138 20 |
| 3. | 3 740 744 11 | -0- | -0- | 137 480 73 | -0- | 137 480 73 |
| 4. | -0- | -0- | 8 000 00 | 12 500 00 | -0- | 12 500 00 |
| | <u>\$ 6 262 540 76</u> | <u>\$ 178 289 90</u> | <u>\$ 1 750 900 02</u> | <u>\$ 1 996 660 85</u> | <u>\$ 683 735 49</u> | <u>\$ 2 680 396 34</u> |
| 1. | \$ -0- | \$ -0- | \$ 9 276 738 79 | \$ 40 718 67 | \$ -0- | \$ 40 718 67 |
| 2. | -0- | -0- | 1 033 56 | 510 487 60 | -0- | 510 487 60 |
| 3. | -0- | -0- | 24 679 877 50 | 530 366 78 | -0- | 530 366 78 |
| 4. | 46 590 000 00 | -0- | 342 219 96 | 16 878 48 | -0- | 16 878 48 |
| 5. | -0- | -0- | 980 575 07 | 19 333 00 | -0- | 19 333 00 |
| 6. | -0- | -0- | 1 387 00 | 51 00 | -0- | 51 00 |
| 7. | -0- | -0- | 2 313 693 80 | 22 998 46 | -0- | 22 998 46 |
| | <u>\$ 46 590 000 00</u> | <u>\$ -0-</u> | <u>\$ 37 595 525 68</u> | <u>\$ 1 140 833 99</u> | <u>\$ -0-</u> | <u>\$ 1 140 833 99</u> |
| 1. | \$ 12 624 345 64 | \$ 154 716 565 96 | \$ 22 234 464 73 | \$ 690 070 91 | \$ 591 019 593 60 | \$ 591 709 664 51 |
| 2. | 106 294 00 | 14 457 367 92 | 2 726 608 64 | 688 592 67 | 82 634 081 25 | 83 322 673 92 |
| 3. | -0- | -0- | 65 477 400 88 | 5 271 031 95 | -0- | 5 271 031 95 |
| 4. | -0- | 4 978 236 35 | 1 389 705 67 | 162 686 57 | 36 813 000 00 | 36 975 686 57 |
| 5. | -0- | 280 646 74 | 423 302 00 | 369 017 22 | 1 750 000 00 | 2 119 017 22 |
| | <u>\$ 12 730 639 64</u> | <u>\$ 174 432 816 97</u> | <u>\$ 92 251 481 92</u> | <u>\$ 7 181 399 32</u> | <u>\$ 712 216 674 85</u> | <u>\$ 719 398 074 17</u> |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XI | DEBT SERVICE: | | | | |
| | 1. BONO REDEMPTION: | | | | |
| 34761 | 1. HIGHWAY FUNO BONOS | \$ 4 041 000 00 | \$ 11 600 000 00 | \$ -0- | \$ -0- |
| 34763 | 2. GENERAL FUNO BONOS | 689 600 00 | 11 580 000 00 | -0- | -0- |
| 34765 | 3. T.V.A. - SWAIN COUNTY BONOS | 119 04 | -0- | -0- | -0- |
| | 2. BONO INTEREST: | | | | |
| 34821 | 1. HIGHWAY AND GENERAL FUNO | 670 660 28 | 7 749 220 00 | -0- | -0- |
| 34823 | 2. HIGHWAY FUNO - OLO ACCOUNTS | 84 358 80 | -0- | -0- | -0- |
| 34825 | 3. GENERAL FUNO - OLO ACCOUNTS | 41 482 01 | -0- | -0- | -0- |
| 34827 | 4. JONES COUNTY BONOS | 18 76 | -0- | -0- | -0- |
| | TOTAL DEBT SERVICE | \$ 5 527 238 89 | \$ 30 929 220 00 | \$ -0- | \$ -0- |
| XII | CAPITAL IMPROVEMENTS: | | | | |
| 64921 | 1. SCHOOL PLANT CONSTRUCTION & IMPROVEMENT REPAIR FUNO OF 1949 | \$ 3 000 00 | \$ -0- | \$ -0- | \$ -0- |
| 65399 | 2. SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONO FUNO OF 1953 | 125 256 85 | -0- | -0- | -0- |
| | 3. CAPITAL IMPROVEMENT BONO FUNO OF 1959: | | | | |
| 65901 | 1. DEPARTMENT OF ADMINISTRATION | 50 | -0- | -0- | -0- |
| 65903 | 2. DEPARTMENT OF MOTOR VEHICLES | 71 086 34 | 4 864 09 | -0- | -0- |
| 65904 | 3. PRISON DEPARTMENT | 35 161 74 | -0- | -0- | -0- |
| 65909 | 4. DEPARTMENT OF ADMINISTRATION - STATE LAND FUNO | 44 239 80 | -0- | -0- | 219 005 44 |
| 65911 | 5. GENERAL SERVICES DIVISION | 6 648 14 | -0- | -0- | -0- |
| 65912 | 6. LEGISLATIVE BUILDING COMMISSION | 114 316 55 | -0- | -0- | -0- |
| 65916 | 7. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS | 2 027 67 | -0- | -0- | -0- |
| 65917 | 8. MORRISON TRAINING SCHOOL | 738 21 | -0- | -0- | -0- |
| 65918 | 9. EASTERN CAROLINA TRAINING SCHOOL | 136 02 | -0- | -0- | -0- |
| 65919 | 10. STATE TRAINING SCHOOL FOR NEGRO GIRLS | 1 782 25 | -0- | -0- | -0- |
| 65920 | 11. BOARD OF CORRECTION & TRAINING - JUVENILE EVALUATION AND TREATMENT CENTER | 2 642 96 | -0- | -0- | -0- |
| 65925 | 12. UNIVERSITY OF NORTH CAROLINA | 3 982 74 | -0- | -0- | -0- |
| 65926 | 13. UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS | 23 420 81 | -0- | -0- | -0- |
| 65927 | 14. NORTH CAROLINA STATE UNIVERSITY | 12 469 05 | -0- | -0- | -0- |
| 65930 | 15. N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 416 88 | -0- | -0- | -0- |
| 65931 | 16. WESTERN CAROLINA UNIVERSITY | 2 000 00 | -0- | -0- | -0- |
| 65932 | 17. APPALACHIAN STATE UNIVERSITY | 6 222 52 | -0- | -0- | -0- |
| 65933 | 18. PEMBROKE STATE COLLEGE | 4 154 20 | -0- | -0- | -0- |
| 65934 | 19. WINSTON-SALEM STATE TEACHERS COLLEGE | 59 976 40 | -0- | -0- | -0- |
| 65935 | 20. ELIZABETH CITY STATE TEACHERS COLLEGE | 59 954 00 | -0- | -0- | -0- |
| 65937 | 21. N.C. COLLEGE AT OURHAM | 17 404 36 | -0- | -0- | 4 893 61 |
| 65938 | 22. NORTH CAROLINA SCHOOL FOR THE DEAF | 10 144 68 | -0- | -0- | -0- |
| 65940 | 23. STATE ART SOCIETY | 183 270 95 | -0- | -0- | -0- |
| 65945 | 24. STATE PORTS AUTHORITY | 98 049 75 | -0- | -0- | -0- |

(CONTINUED)

DISBURSEMENTS

| | TRANSFERS TO OTHER CODES | PURCHASE OF SECURITIES | REGULAR | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|-----|--------------------------------|---------------------------|------------------|----------------------------|-------------------------------|--|
| 1. | | | | | | |
| 1. | \$ -0- | \$ -0- | \$ 10 605 000 00 | \$ 5 036 000 00 | \$ -0- | \$ 5 036 000 00 |
| 2. | -0- | -0- | 11 218 000 00 | 1 051 600 00 | -0- | 1 051 600 00 |
| 3. | -0- | -0- | -0- | 119 04 | -0- | 119 04 |
| 2. | | | | | | |
| 1. | -0- | -0- | 7 813 283 01 | 606 597 27 | -0- | 606 597 27 |
| 2. | -0- | -0- | -0- | 84 358 80 | -0- | 84 358 80 |
| 3. | -0- | -0- | -0- | 41 482 01 | -0- | 41 482 01 |
| 4. | -0- | -0- | -0- | 18 76 | -0- | 18 76 |
| | \$ -0- | \$ -0- | \$ 29 636 283 01 | \$ 6 820 175 88 | \$ -0- | \$ 6 820 175 88 |
| 1. | \$ -0- | \$ -0- | \$ 3 000 00 | \$ -0- | \$ -0- | \$ -0- |
| 2. | -0- | -0- | 34 295 98 | 90 960 87 | -0- | 90 960 87 |
| 3. | | | | | | |
| 1. | -0- | -0- | -0- | 50 | -0- | 50 |
| 2. | 588 13 | -0- | 75 362 30 | -0- | -0- | -0- |
| 3. | -0- | -0- | -0- | 35 161 74 | -0- | 35 161 74 |
| 4. | -0- | -0- | 195 808 80 | 67 436 44 | -0- | 67 436 44 |
| 5. | -0- | -0- | 4 480 00 | 2 168 14 | -0- | 2 168 14 |
| 6. | -0- | -0- | 2 900 00 | 111 416 55 | -0- | 111 416 55 |
| 7. | -0- | -0- | -0- | 2 027 67 | -0- | 2 027 67 |
| 8. | -0- | -0- | 734 65 | 3 56 | -0- | 3 56 |
| 9. | -0- | -0- | 133 70 | 2 32 | -0- | 2 32 |
| 10. | -0- | -0- | -0- | 1 782 25 | -0- | 1 782 25 |
| 11. | -0- | -0- | 1 981 24 | 661 72 | -0- | 661 72 |
| 12. | -0- | -0- | 952 71 | 3 030 03 | -0- | 3 030 03 |
| 13. | 1 699 00 | -0- | 153 17 | 21 568 64 | -0- | 21 568 64 |
| 14. | -0- | -0- | 10 468 37 | 2 000 68 | -0- | 2 000 68 |
| 15. | -0- | -0- | -0- | 416 88 | -0- | 416 88 |
| 16. | -0- | -0- | -0- | 2 000 00 | -0- | 2 000 00 |
| 17. | -0- | -0- | 717 00 | 5 505 52 | -0- | 5 505 52 |
| 18. | -0- | -0- | 1 122 59 | 3 031 61 | -0- | 3 031 61 |
| 19. | -0- | -0- | 36 779 87 | 23 196 53 | -0- | 23 196 53 |
| 20. | -0- | -0- | -0- | 59 954 00 | -0- | 59 954 00 |
| 21. | -0- | -0- | -0- | 22 297 97 | -0- | 22 297 97 |
| 22. | -0- | -0- | -0- | 10 144 68 | -0- | 10 144 68 |
| 23. | 183 270 95 | -0- | -0- | -0- | -0- | -0- |
| 24. | -0- | -0- | 126 33 | 97 923 42 | -0- | 97 923 42 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|----------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XII | <u>CAPITAL IMPROVEMENTS (CONT'D.):</u> | | | | |
| | 3. <u>CAPITAL IMPROVEMENT BOND FUNDS OF 1959 (CONT'D.):</u> | | | | |
| 65952 | 25. BROUGHTON HOSPITAL \$ | 5 247 50 | \$ -0- | \$ -0- | \$ -0- |
| 65955 | 26. N.C. CEREBRAL PALSY HOSPITAL | 197 61 | -0- | -0- | -0- |
| 65958 | 27. DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 89 569 87 | -0- | -0- | 7 800 88 |
| 65959 | 28. KERR RESERVOIR DEVELOPMENT COMMISSION | 83 53 | -0- | -0- | -0- |
| 65960 | 29. DEPARTMENT OF WATER RESOURCES | 71 458 77 | -0- | -0- | 1 375 00 |
| 65961 | 30. DEPARTMENT OF AGRICULTURE | 367 60 | -0- | -0- | -0- |
| | 4. <u>CAPITAL IMPROVEMENT VOTED BOND FUNDS OF 1959:</u> | | | | |
| 65964 | 1. STATE HOME AND INDUSTRIAL SCHOOL | 74 65 | -0- | -0- | -0- |
| 65965 | 2. EASTERN CAROLINA TRAINING SCHOOL | 6 10 | -0- | -0- | -0- |
| 65966 | 3. LEONARD TRAINING SCHOOL | 19 71 | -0- | -0- | -0- |
| 65967 | 4. STATE COMMISSION FOR THE BLIND - REHABILITATION CENTER | 3 730 11 | -0- | -0- | -0- |
| | 5. <u>STATE BOARD OF EDUCATION:</u> | | | | |
| 65968 | A. INDUSTRIAL EQUIPMENT CENTER | 35 | -0- | -0- | -0- |
| 65969 | B. N.C. VOCATIONAL TEXTILE SCHOOL | 21 89 | -0- | -0- | -0- |
| 65970 | 6. UNIVERSITY OF NORTH CAROLINA | 20 132 16 | 81 57 | -0- | 6 836 00 |
| 65971 | 7. UNIVERSITY OF NORTH CAROLINA - HEALTH AFFAIRS | 3 584 56 | -0- | -0- | -0- |
| 65972 | 8. N.C. STATE UNIVERSITY | 9 958 13 | -0- | -0- | -0- |
| 65974 | 9. EAST CAROLINA UNIVERSITY | 13 266 17 | -0- | -0- | -0- |
| 65975 | 10. N.C. AGRICULTURAL & TECHNICAL UNIVERSITY | 8 565 80 | -0- | -0- | -0- |
| 65976 | 11. WESTERN CAROLINA UNIVERSITY | 3 430 70 | -0- | -0- | -0- |
| 65977 | 12. APPALACHIAN STATE UNIVERSITY | 107 759 84 | -0- | -0- | -0- |
| 65978 | 13. PEMBROKE STATE COLLEGE | 4 578 98 | -0- | -0- | -0- |
| 65979 | 14. WINSTON-SALEM STATE COLLEGE | 17 563 19 | -0- | -0- | -0- |
| 65980 | 15. ELIZABETH CITY STATE TEACHERS COLLEGE | 5 214 26 | -0- | -0- | -0- |
| 65984 | 16. STATE PORTS AUTHORITY | 85 27 | -0- | -0- | -0- |
| 65988 | 17. CHERRY HOSPITAL | 9 099 20 | -0- | -0- | -0- |
| 65989 | 18. O'BERRY SCHOOL | 15 828 46 | -0- | -0- | -0- |
| 65990 | 19. JOHN UMSTEAD HOSPITAL | 128 44 | -0- | -0- | -0- |
| 65991 | 20. MURDOCH SCHOOL | 90 763 01 | -0- | -0- | -0- |
| 65993 | 21. WESTERN CAROLINA TRAINING SCHOOL | 43 922 13 | -0- | -0- | -0- |
| 65994 | 22. AGRICULTURAL EXPERIMENT STATION- N.C. STATE UNIVERSITY | 70 69 | -0- | -0- | -0- |
| | 5. <u>CAPITAL IMPROVEMENT FUNDS OF 1961:</u> | | | | |
| 66103 | 1. N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 4 295 89 | -0- | -0- | -0- |
| 66106 | 2. KERR RESERVOIR DEVELOPMENT COMMISSION | 11 229 46 | -0- | -0- | -0- |
| 66107 | 3. FORT RALEIGH NATIONAL HISTORIC SITE | 34 896 13 | -0- | -0- | -0- |
| 66108 | 4. DEPARTMENT OF AGRICULTURE | 33 | -0- | -0- | -0- |
| 66111 | 5. DEPARTMENT OF MOTOR VEHICLES | 141 627 33 | -0- | -0- | -0- |
| 66112 | 6. PRISON DEPARTMENT | 247 144 04 | -0- | -0- | 2 968 75 |
| 66115 | 7. UNIVERSITY OF NORTH CAROLINA - ENTERPRISES | 58 63 | 3 737 68 | -0- | -0- |
| 66116 | 8. WILDLIFE RESOURCES COMMISSION | 86 745 22 | -0- | -0- | 8 687 50 |

(CONTINUED)

| DISBURSEMENTS | | | | | | | | |
|--------------------------------|-----------|---------------------------|-------------|----------------------------|-------------------------------|--|--|--|
| TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | REGULAR | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 | | |
| 3. | | | | | | | | |
| 25. | \$ -0- | \$ -0- | \$ 3 750 04 | \$ 1 497 46 | \$ -0- | \$ 1 497 46 | | |
| 26. | -0- | -0- | -0- | 197 61 | -0- | 197 61 | | |
| 27. | -0- | -0- | 31 484 36 | 65 886 39 | -0- | 65 886 39 | | |
| 28. | -0- | -0- | 21 85 | 61 68 | -0- | 61 68 | | |
| 29. | -0- | -0- | 25 262 50 | 47 571 27 | -0- | 47 571 27 | | |
| 30. | -0- | -0- | -0- | 367 60 | -0- | 367 60 | | |
| 4. | | | | | | | | |
| 1. | -0- | -0- | -0- | 74 65 | -0- | 74 65 | | |
| 2. | -0- | -0- | -0- | 6 10 | -0- | 6 10 | | |
| 3. | -0- | -0- | -0- | 19 71 | -0- | 19 71 | | |
| 4. | -0- | -0- | -0- | 3 730 11 | -0- | 3 730 11 | | |
| 5. | | | | | | | | |
| A. | -0- | -0- | -0- | 35 | -0- | 35 | | |
| B. | -0- | -0- | -0- | 21 89 | -0- | 21 89 | | |
| 6. | 81 57 | -0- | 22 250 41 | 4 717 75 | -0- | 4 717 75 | | |
| 7. | -0- | -0- | -0- | 3 584 56 | -0- | 3 584 56 | | |
| 8. | -0- | -0- | 1 970 22 | 7 987 91 | -0- | 7 987 91 | | |
| 9. | -0- | -0- | 2 788 42 | 10 477 75 | -0- | 10 477 75 | | |
| 10. | -0- | -0- | -0- | 8 565 80 | -0- | 8 565 80 | | |
| 11. | -0- | -0- | -0- | 3 430 70 | -0- | 3 430 70 | | |
| 12. | -0- | -0- | 935 23 | 106 824 61 | -0- | 106 824 61 | | |
| 13. | -0- | -0- | 1 859 99 | 2 718 99 | -0- | 2 718 99 | | |
| 14. | 17 563 19 | -0- | -0- | -0- | -0- | -0- | | |
| 15. | -0- | -0- | -0- | 5 214 26 | -0- | 5 214 26 | | |
| 16. | -0- | -0- | 85 27 | -0- | -0- | -0- | | |
| 17. | -0- | -0- | 500 00 | 8 599 20 | -0- | 8 599 20 | | |
| 18. | -0- | -0- | 13 543 60 | 2 284 86 | -0- | 2 284 86 | | |
| 19. | -0- | -0- | -0- | 128 44 | -0- | 128 44 | | |
| 20. | -0- | -0- | 6 381 57 | 84 381 44 | -0- | 84 381 44 | | |
| 21. | -0- | -0- | 30 751 78 | 13 170 35 | -0- | 13 170 35 | | |
| 22. | -0- | -0- | -0- | 70 69 | -0- | 70 69 | | |
| 5. | | | | | | | | |
| 1. | -0- | -0- | 4 295 89 | -0- | -0- | -0- | | |
| 2. | -0- | -0- | 8 924 49 | 2 304 97 | -0- | 2 304 97 | | |
| 3. | -0- | -0- | -0- | 34 896 13 | -0- | 34 896 13 | | |
| 4. | -0- | -0- | -0- | 33 | -0- | 33 | | |
| 5. | -0- | -0- | 48 00 | 141 579 33 | -0- | 141 579 33 | | |
| 6. | -0- | -0- | 4 278 65 | 245 834 14 | -0- | 245 834 14 | | |
| 7. | -0- | -0- | 3 784 18 | 12 13 | -0- | 12 13 | | |
| 8. | 43 483 25 | -0- | 4 245 59 | 47 703 88 | -0- | 47 703 88 | | |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|--------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XII | <u>CAPITAL IMPROVEMENTS (CONT'D.):</u> | | | | |
| | 5. <u>CAPITAL IMPROVEMENT FUND OF 1961 (CONT'D.):</u> | | | | |
| 66117 | 9. <u>WRIGHT MEMORIAL PARK -</u> AIRSTrip | \$ 300 40 | \$ -0- | \$ -0- | \$ 14 608 74 |
| | 6. <u>CAPITAL IMPROVEMENT BOND FUND OF 1961:</u> | | | | |
| 66118 | 1. DEPARTMENT OF ADMINISTRATION | 21 193 34 | -0- | -0- | -0- |
| 66120 | 2. N.C. ARMORY COMMISSION | 31 192 54 | -0- | -0- | 1 749 54 |
| 66122 | 3. STONEWALL JACKSON MANUAL TRAINING & INDUSTRIAL SCHOOL | 114 68 | -0- | -0- | -0- |
| 66123 | 4. MORRISON TRAINING SCHOOL | 428 48 | -0- | -0- | -0- |
| 66125 | 5. STATE TRAINING SCHOOL FOR GIRLS | 10 543 99 | -0- | -0- | -0- |
| | 6. <u>UNIVERSITY OF NORTH CAROLINA:</u> | | | | |
| 66127 | A. DIVISION OF HEALTH AFFAIRS | 198 360 68 | -0- | -0- | -0- |
| 66128 | B. ACADEMIC AFFAIRS | 298 902 53 | -0- | -0- | 592 389 01 |
| 66129 | 7. NORTH CAROLINA STATE UNIVERSITY | 37 544 13 | 35 000 00 | -0- | -0- |
| 66130 | 8. UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | 4 079 42 | -0- | -0- | -0- |
| 66132 | 9. N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 19 463 53 | -0- | -0- | -0- |
| 66133 | 10. WESTERN CAROLINA UNIVERSITY | 28 203 81 | -0- | -0- | -0- |
| 66134 | 11. APPALACHIAN STATE UNIVERSITY | 10 909 00 | -0- | -0- | -0- |
| 66135 | 12. PEMBROKE STATE COLLEGE | 1 486 69 | -0- | -0- | -0- |
| 66136 | 13. WINSTON-SALEM TEACHERS COLLEGE | 33 808 48 | -0- | -0- | -0- |
| 66137 | 14. ELIZABETH CITY TEACHERS COLLEGE | 6 359 59 | -0- | -0- | -0- |
| 66138 | 15. FAYETTEVILLE STATE TEACHERS COLLEGE | 665 52 | -0- | -0- | -0- |
| 66139 | 16. N.C. COLLEGE AT DURHAM | 42 018 88 | -0- | -0- | -0- |
| 66141 | 17. DEPARTMENT OF ARCHIVES AND HISTORY | 7 689 25 | -0- | -0- | -0- |
| 66145 | 18. DOROTHEA OIX HOSPITAL | 1 037 47 | -0- | -0- | -0- |
| 66146 | 19. BROUGHTON HOSPITAL | 4 187 37 | -0- | -0- | -0- |
| 66147 | 20. CHERRY HOSPITAL | 18 610 63 | -0- | -0- | 9 400 00 |
| 66148 | 21. O'BERRY SCHOOL | 249 91 | -0- | -0- | -0- |
| 66149 | 22. JOHN UMSTEAD HOSPITAL | 225 056 17 | -0- | -0- | 167 907 21 |
| 66150 | 23. CASWELL SCHOOL | 1 284 00 | -0- | -0- | -0- |
| 66151 | 24. NORTH CAROLINA ORTHOPAEDIC HOSPITAL | 1 690 00 | -0- | -0- | -0- |
| | 7. <u>CAPITAL IMPROVEMENT FUND OF 1963:</u> | | | | |
| | 1. <u>DEPARTMENT OF ADMINISTRATION:</u> | | | | |
| 66301 | A. DEPARTMENT OF ADMINISTRATION | 818 117 54 | 1 120 366 07 | -0- | 8 579 93 |
| 66302 | B. GENERAL SERVICES DIVISION | 27 616 39 | -0- | -0- | -0- |
| 66303 | 2. N.C. ARMORY COMMISSION | 164 732 36 | 56 887 95 | -0- | -0- |
| 66304 | 3. STATE CIVIL DEFENSE AGENCY | 257 500 00 | 31 532 11 | -0- | 233 128 90 |
| 66307 | 4. STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS | 58 81 | 4 522 70 | -0- | -0- |
| 66308 | 5. MORRISON TRAINING SCHOOL | 92 889 61 | -0- | -0- | -0- |
| 66309 | 6. EASTERN CAROLINA TRAINING SCHOOL | 101 075 91 | -0- | -0- | 2 969 98 |
| 66310 | 7. STATE TRAINING SCHOOL FOR GIRLS | 627 52 | -0- | -0- | -0- |
| 66311 | 8. STATE PRISON DEPARTMENT | 339 528 12 | -0- | -0- | 100 102 66 |
| 66312 | 9. COMMISSION FOR THE BLIND | 4 988 08 | -0- | -0- | -0- |
| | 10. <u>UNIVERSITY OF NORTH CAROLINA:</u> | | | | |
| 66313 | A. CONSOLIDATED | 719 656 97 | -0- | -0- | 132 000 00 |
| 66314 | B. CHAPEL HILL | 2 461 839 37 | 478 247 00 | -0- | 930 408 60 |

(CONTINUED)

| DISBURSEMENTS | | | | | | | | | |
|--------------------------------|----|---------------------------|----|---------|----|----------------------------|-------------------------------|--|--------------|
| TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | | REGULAR | | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 | |
| 5. | | | | | | | | | |
| 9. | \$ | -0- | \$ | -0- | \$ | 7 981 66 | \$ | -0- | \$ 6 927 48 |
| 6. | | | | | | | | | |
| 1. | | -0- | | -0- | | -0- | | -0- | 21 193 34 |
| 2. | | 32 482 75 | | -0- | | 459 33 | | -0- | -0- |
| 3. | | -0- | | -0- | | -0- | | -0- | 114 68 |
| 4. | | -0- | | -0- | | 428 48 | | -0- | -0- |
| 5. | | -0- | | -0- | | 559 80 | | -0- | 9 984 19 |
| 6. | | | | | | | | | |
| A. | | 14 974 00 | | -0- | | 170 835 41 | | -0- | 12 551 27 |
| B. | | 7 341 00 | | -0- | | 797 871 11 | | -0- | 86 079 43 |
| 7. | | -0- | | -0- | | 14 671 95 | | -0- | 57 872 18 |
| 8. | | -0- | | -0- | | -0- | | -0- | 4 079 42 |
| 9. | | -0- | | -0- | | 2 960 98 | | -0- | 16 502 55 |
| 10. | | -0- | | -0- | | -0- | | -0- | 28 203 81 |
| 11. | | -0- | | -0- | | 392 00 | | -0- | 10 517 00 |
| 12. | | -0- | | -0- | | -0- | | -0- | 1 486 69 |
| 13. | | -0- | | -0- | | 27 125 32 | | -0- | 6 683 16 |
| 14. | | -0- | | -0- | | -0- | | -0- | 6 359 59 |
| 15. | | -0- | | -0- | | -0- | | -0- | 665 52 |
| 16. | | -0- | | -0- | | 19 080 56 | | -0- | 22 938 32 |
| 17. | | -0- | | -0- | | 1 229 07 | | -0- | 6 460 18 |
| 18. | | -0- | | -0- | | -0- | | -0- | 1 037 47 |
| 19. | | -0- | | -0- | | -0- | | -0- | 4 187 37 |
| 20. | | -0- | | -0- | | -0- | | -0- | 28 010 63 |
| 21. | | -0- | | -0- | | -0- | | -0- | 249 91 |
| 22. | | 31 200 00 | | -0- | | 92 997 15 | | -0- | 268 766 23 |
| 23. | | -0- | | -0- | | -0- | | -0- | 1 284 00 |
| 24. | | -0- | | -0- | | -0- | | -0- | 1 690 00 |
| 7. | | | | | | | | | |
| 1. | | | | | | | | | |
| A. | | -0- | | -0- | | 1 469 116 73 | | -0- | 477 946 81 |
| B. | | -0- | | -0- | | -0- | | -0- | 27 616 39 |
| 2. | | -0- | | -0- | | 1 125 00 | | -0- | 220 495 31 |
| 3. | | 492 161 01 | | -0- | | 1 399 96 | | -0- | 28 600 04 |
| 4. | | -0- | | -0- | | -0- | | -0- | 4 581 51 |
| 5. | | -0- | | -0- | | 89 285 75 | | -0- | 3 603 86 |
| 6. | | -0- | | -0- | | 90 136 56 | | -0- | 13 909 33 |
| 7. | | -0- | | -0- | | 449 80 | | -0- | 177 72 |
| 8. | | -0- | | -0- | | 83 677 96 | | -0- | 355 952 82 |
| 9. | | -0- | | -0- | | 4 938 08 | | -0- | 50 00 |
| 10. | | | | | | | | | |
| A. | | -0- | | -0- | | 409 874 49 | | -0- | 441 782 48 |
| B. | | -0- | | -0- | | 1 702 360 84 | | -0- | 2 168 134 13 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|---------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XII | CAPITAL IMPROVEMENTS (CONT'D.): | | | | |
| | 7. CAPITAL IMPROVEMENT FUND OF 1963 (CONT'D.): | | | | |
| | 10. UNIVERSITY OF NORTH CAROLINA (CONT'D.): | | | | |
| 66315 | C. N.C. STATE UNIVERSITY | \$ 2 325 590 47 | \$ -0- | \$ -0- | \$ 193 600 47 |
| 66316 | O. GREENSBORO | 420 354 85 | -0- | -0- | 1 110 73 |
| 66317 | 11. EAST CAROLINA UNIVERSITY | 648 446 16 | 8 000 00 | -0- | 14 534 29 |
| 66318 | 12. N.C. AGRICULTURAL & TECHNICAL UNIVERSITY | 209 604 92 | -0- | -0- | 35 00 |
| 66319 | 13. WESTERN CAROLINA UNIVERSITY | 746 985 56 | 80 000 00 | -0- | 37 08 |
| 66320 | 14. APPALACHIAN STATE UNIVERSITY | 921 103 77 | -0- | -0- | 6 430 00 |
| 66321 | 15. PEMBROKE STATE COLLEGE | 21 373 52 | -0- | -0- | -0- |
| 66322 | 16. WINSTON-SALEM COLLEGE | 272 420 94 | 92 563 19 | -0- | 114 267 00 |
| 66323 | 17. FAYETTEVILLE STATE COLLEGE | 262 932 33 | 9 000 00 | -0- | -0- |
| 66324 | 18. ELIZABETH CITY STATE COLLEGE | 474 901 89 | -0- | -0- | -0- |
| 66325 | 19. N.C. COLLEGE AT DURHAM | 829 954 17 | -0- | -0- | -0- |
| 66326 | 20. ASHEVILLE-BILTMORE COLLEGE | 66 975 57 | -0- | -0- | -0- |
| 66327 | 21. UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | 781 464 76 | -0- | -0- | 60 592 72 |
| 66328 | 22. WILMINGTON COLLEGE | 73 610 28 | -0- | -0- | -0- |
| 66329 | 23. COLLEGE OF THE ALBEMARLE | 1 817 63 | -0- | -0- | -0- |
| 66330 | 24. MECKLENBURG COLLEGE | 255 000 00 | -0- | -0- | -0- |
| 66332 | 25. STATE SCHOOL FOR THE BLIND AND THE DEAF | 13 568 26 | -0- | -0- | -0- |
| 66333 | 26. EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF | 125 971 53 | -0- | -0- | -0- |
| 66334 | 27. NORTH CAROLINA SCHOOL FOR THE DEAF | 2 946 53 | -0- | -0- | -0- |
| 66335 | 28. DEPARTMENT OF ARCHIVES AND HISTORY | 3 035 636 31 | 472 267 87 | -0- | 150 02 |
| 66336 | 29. N.C. BOARD OF SCIENCE AND TECHNOLOGY | 51 974 52 | -0- | -0- | 1 890 00 |
| 66337 | 30. STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES | 1 881 272 14 | -0- | -0- | -0- |
| 66338 | 31. STATE PORTS AUTHORITY | 403 442 49 | -0- | -0- | 228 823 96 |
| 66339 | 32. VOCATIONAL EDUCATION ACT OF 1963 - CONSTRUCTION | 895 413 08 | -0- | -0- | 703 910 02 |
| 66340 | 33. MEDICAL CARE COMMISSION | 1 139 420 07 | -0- | -0- | -0- |
| 66341 | 34. OOROTHEA OIX HOSPITAL | 858 196 30 | -0- | -0- | -0- |
| 66342 | 35. BROUGHTON HOSPITAL | 212 795 06 | -0- | -0- | 63 000 00 |
| 66343 | 36. CHERRY HOSPITAL | 335 540 18 | -0- | -0- | -0- |
| 66344 | 37. O'BERRY SCHOOL | 317 798 56 | -0- | -0- | -0- |
| 66345 | 38. JOHN UMSTEAD HOSPITAL | 86 734 46 | 6 200 00 | -0- | 1 00 |
| 66346 | 39. MUROOCH SCHOOL | 382 864 99 | -0- | -0- | 137 30 |
| 66347 | 40. CASWELL SCHOOL | 721 278 43 | 10 000 00 | -0- | -0- |
| 66348 | 41. NORTH CAROLINA ORTHOPEDIC HOSPITAL | 10 401 85 | -0- | -0- | -0- |
| 66349 | 42. EASTERN NORTH CAROLINA SANATORIUM | 2 717 56 | -0- | -0- | -0- |
| 66350 | 43. DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 282 004 16 | -0- | -0- | 220 711 44 |
| 66351 | 44. KERR RESERVOIR DEVELOPMENT COMMISSION | 25 337 81 | -0- | -0- | -0- |
| 66352 | 45. DEPARTMENT OF WATER RESOURCES | 352 308 52 | -0- | -0- | 1 643 66 |
| 66353 | 46. RESTORATION OF TRYON PALACE | 4 945 28 | -0- | -0- | 145 237 46 |

(CONTINUEO)

DISBURSEMENTS

| | TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | | REGULAR | | CASH BALANCE 6-30-67 | | PAR VALUE OF SECURITIES | | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|-----|--------------------------------|----|---------------------------|----|--------------|----|----------------------------|----|-------------------------------|----|--|
| 7. | | | | | | | | | | | |
| 10. | | | | | | | | | | | |
| C. | \$ 32 100 00 | \$ | -0- | \$ | 862 005 41 | \$ | 1 625 085 53 | \$ | -0- | \$ | 1 625 085 53 |
| D. | 4 200 00 | | -0- | | 77 964 17 | | 339 301 41 | | -0- | | 339 301 41 |
| 11. | -0- | | -0- | | 530 224 08 | | 140 756 37 | | -0- | | 140 756 37 |
| 12. | 160 000 00 | | -0- | | 37 974 50 | | 11 665 42 | | -0- | | 11 665 42 |
| 13. | 102 727 00 | | -0- | | 555 444 05 | | 168 851 59 | | -0- | | 168 851 59 |
| 14. | 45 166 38 | | -0- | | 492 979 74 | | 389 387 65 | | -0- | | 389 387 65 |
| 15. | -0- | | -0- | | 43 30 | | 21 330 22 | | -0- | | 21 330 22 |
| 16. | -0- | | -0- | | 359 196 42 | | 120 054 71 | | -0- | | 120 054 71 |
| 17. | -0- | | -0- | | 148 671 27 | | 123 261 06 | | -0- | | 123 261 06 |
| 18. | -0- | | -0- | | 188 736 87 | | 286 165 02 | | -0- | | 286 165 02 |
| 19. | -0- | | -0- | | 102 999 62 | | 726 954 55 | | -0- | | 726 954 55 |
| 20. | -0- | | -0- | | 37 363 62 | | 29 611 95 | | -0- | | 29 611 95 |
| 21. | 6 000 00 | | -0- | | 658 598 59 | | 177 458 89 | | -0- | | 177 458 89 |
| 22. | -0- | | -0- | | 71 192 07 | | 2 418 21 | | -0- | | 2 418 21 |
| 23. | -0- | | -0- | | 415 51 | | 1 402 12 | | -0- | | 1 402 12 |
| 24. | -0- | | -0- | | -0- | | 255 000 00 | | -0- | | 255 000 00 |
| 25. | 3 500 00 | | -0- | | 1 557 45 | | 8 510 81 | | -0- | | 8 510 81 |
| 26. | -0- | | -0- | | 473 89 | | 125 497 64 | | -0- | | 125 497 64 |
| 27. | -0- | | -0- | | -0- | | 2 946 53 | | -0- | | 2 946 53 |
| 28. | 5 367 64 | | -0- | | 1 021 668 39 | | 2 481 018 17 | | -0- | | 2 481 018 17 |
| 29. | -0- | | -0- | | 50 980 53 | | 2 883 99 | | -0- | | 2 883 99 |
| 30. | -0- | | -0- | | 1 155 628 80 | | 725 643 34 | | -0- | | 725 643 34 |
| 31. | 247 522 29 | | -0- | | 264 925 90 | | 119 818 26 | | -0- | | 119 818 26 |
| 32. | 390 410 53 | | -0- | | 1 199 997 33 | | 8 915 24 | | -0- | | 8 915 24 |
| 33. | -0- | | -0- | | 334 723 39 | | 804 696 68 | | -0- | | 804 696 68 |
| 34. | -0- | | -0- | | 428 509 06 | | 429 687 24 | | -0- | | 429 687 24 |
| 35. | -0- | | -0- | | 201 692 52 | | 74 102 54 | | -0- | | 74 102 54 |
| 36. | -0- | | -0- | | 193 831 68 | | 141 708 50 | | -0- | | 141 708 50 |
| 37. | -0- | | -0- | | 194 728 50 | | 123 070 06 | | -0- | | 123 070 06 |
| 38. | -0- | | -0- | | 42 600 68 | | 50 334 78 | | -0- | | 50 334 78 |
| 39. | -0- | | -0- | | 253 453 89 | | 129 548 40 | | -0- | | 129 548 40 |
| 40. | -0- | | -0- | | 126 656 31 | | 604 622 12 | | -0- | | 604 622 12 |
| 41. | -0- | | -0- | | -0- | | 10 401 85 | | -0- | | 10 401 85 |
| 42. | -0- | | -0- | | -0- | | 2 717 56 | | -0- | | 2 717 56 |
| 43. | -0- | | -0- | | 123 239 37 | | 379 476 23 | | -0- | | 379 476 23 |
| 44. | -0- | | -0- | | 9 129 96 | | 16 207 85 | | -0- | | 16 207 85 |
| 45. | -0- | | -0- | | 58 757 59 | | 295 194 59 | | -0- | | 295 194 59 |
| 46. | -0- | | -0- | | 144 347 08 | | 5 835 66 | | -0- | | 5 835 66 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XII | <u>CAPITAL IMPROVEMENTS (CONT'D.):</u> | | | | |
| | <u>7. CAPITAL IMPROVEMENT FUNO OF 1963 (CONT'D.):</u> | | | | |
| 66354 | 47. DEPARTMENT OF AGRICULTURE \$ | 104 421 94 | \$ -0- | \$ -0- | \$ 650 00 |
| 66355 | 48. AGRICULTURAL EXPERIMENT STATION - N.C. STATE UNIVERSITY | 106 252 72 | 17 252 27 | -0- | 40 000 00 |
| 66361 | 49. DEPARTMENT OF MOTOR VEHICLES | 511 205 43 | -0- | -0- | -0- |
| 66367 | 50. WILDLIFE RESOURCES COMMISSION | 16 835 66 | -0- | -0- | 12 900 00 |
| | <u>8. CAPITAL IMPROVEMENT BONO FUNO OF 1963:</u> | | | | |
| | <u>1. UNIVERSITY OF NORTH CAROLINA:</u> | | | | |
| 66375 | A. DIVISION OF HEALTH AFFAIRS | 2 767 431 30 | 1 401 503 00 | -0- | 100 084 45 |
| 66376 | 8. ACADEMIC AFFAIRS | 172 528 53 | -0- | -0- | 611 52 |
| 66377 | C. N.C. STATE UNIVERSITY | 2 287 622 99 | 60 951 00 | -0- | 233 197 36 |
| 66378 | O. AT GREENSBORO | 823 472 35 | -0- | -0- | 42 500 00 |
| 66379 | 2. EAST CAROLINA UNIVERSITY | 144 053 22 | -0- | -0- | -0- |
| 66380 | 3. N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 1 117 411 83 | 160 000 00 | -0- | 451 529 00 |
| 66381 | 4. WESTERN CAROLINA UNIVERSITY | 728 800 20 | 51 000 00 | -0- | -0- |
| 66382 | 5. APPALACHIAN STATE UNIVERSITY | 607 861 36 | 71 166 38 | -0- | 12 726 28 |
| 66383 | 6. WINSTON-SALEM COLLEGE | 7 275 17 | -0- | -0- | -0- |
| 66384 | 7. FAYETTEVILLE STATE COLLEGE | 432 656 40 | 674 00 | -0- | 106 353 00 |
| 66385 | 8. ELIZABETH CITY STATE COLLEGE | 158 102 22 | -0- | -0- | -0- |
| 66386 | 9. N.C. COLLEGE AT DURHAM | 189 061 36 | -0- | -0- | 1 300 00 |
| 66387 | 10. JOHN UMSTEAD HOSPITAL | 42 417 54 | -0- | -0- | -0- |
| 66399 | 9. PUBLIC SCHOOL FACILITIES ACT OF 1963 | 4 283 927 59 | -0- | -0- | 55 722 35 |
| | SALE OF BONDS | -0- | -0- | 75 000 000 00 | -0- |
| | BONO PREMIUM | -0- | -0- | 200 00 | -0- |
| | ACCRUED INTEREST | -0- | -0- | 761 173 46 | -0- |
| | <u>10. CAPITAL IMPROVEMENT FUNO OF 1965:</u> | | | | |
| 66502 | 1. DEPARTMENT OF ADMINISTRATION | 1 811 068 20 | 5 367 64 | -0- | 201 221 80 |
| 66505 | 2. BOARD OF JUVENILE CORRECTION | 1 470 521 24 | -0- | -0- | -0- |
| 66506 | 3. STONEWALL JACKSON TRAINING SCHOOL | 125 000 00 | -0- | -0- | -0- |
| 66507 | 4. STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS | 35 186 45 | -0- | -0- | -0- |
| 66508 | 5. MORRISON TRAINING SCHOOL | 20 334 19 | -0- | -0- | 9 693 92 |
| 66510 | 6. PRISON DEPARTMENT | 1 101 000 00 | -0- | -0- | 250 000 00 |
| 66511 | 7. PRISON DEPARTMENT | 500 000 00 | -0- | -0- | -0- |
| 66512 | 8. STATE COMMISSION FOR THE BLIND | 80 000 00 | 5 258 12 | -0- | 7 452 00 |
| 66514 | 9. UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS | 7 438 900 00 | 225 740 00 | -0- | -0- |
| 66515 | 10. UNIVERSITY OF NORTH CAROLINA - ACADEMIC AFFAIRS | 905 061 75 | -0- | -0- | -0- |
| 66516 | 11. NORTH CAROLINA STATE UNIVERSITY | 1 181 459 15 | 43 040 00 | -0- | 126 081 06 |
| 66517 | 12. UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | 2 511 643 34 | 169 605 00 | -0- | -0- |
| 66518 | 13. UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | 855 940 52 | 306 500 00 | -0- | -0- |
| 66519 | 14. EAST CAROLINA UNIVERSITY | 2 304 816 90 | -0- | -0- | 16 032 10 |
| 66520 | 15. N.C. AGRICULTURAL & TECHNICAL UNIVERSITY | 256 610 71 | 17 630 89 | -0- | 187 28 |
| 66521 | 16. WESTERN CAROLINA UNIVERSITY | 1 802 000 00 | -0- | -0- | -0- |

(CONTINUED)

| | DISBURSEMENTS | | | CASH BALANCE 6-30-67 | PAR VALUE OF SECURITIES | CASH AND SECURITIES (PAR VALUE) 6-30-67 |
|------------|--------------------------------|---------------------------|---------------|----------------------------|-------------------------------|--|
| | TRANSFERS TO OTHER CODES | PURCHASE OF SECURITIES | REGULAR | | | |
| 7. | | | | | | |
| 47. | \$ -0- | \$ -0- | \$ 86 031 31 | \$ 19 040 63 | \$ -0- | \$ 19 040 63 |
| 48. | -0- | -0- | 160 758 50 | 2 746 49 | -0- | 2 746 49 |
| 49. | -0- | -0- | 150 946 37 | 360 259 06 | -0- | 360 259 06 |
| 50. | 25 465 16 | -0- | 77 50 | 4 193 00 | -0- | 4 193 00 |
| 8. | | | | | | |
| 1. | | | | | | |
| A. | -0- | -0- | 2 493 611 43 | 1 775 407 32 | -0- | 1 775 407 32 |
| B. | -0- | -0- | 142 606 45 | 30 533 60 | -0- | 30 533 60 |
| C. | -0- | -0- | 1 949 559 36 | 632 211 99 | -0- | 632 211 99 |
| D. | -0- | -0- | 810 538 99 | 55 433 36 | -0- | 55 433 36 |
| 2. | -0- | -0- | 2 950 27 | 141 102 95 | -0- | 141 102 95 |
| 3. | -0- | -0- | 1 104 135 52 | 624 805 31 | -0- | 624 805 31 |
| 4. | -0- | -0- | 478 467 83 | 301 332 37 | -0- | 301 332 37 |
| 5. | -0- | -0- | 207 467 08 | 484 286 94 | -0- | 484 286 94 |
| 6. | -0- | -0- | -0- | 7 275 17 | -0- | 7 275 17 |
| 7. | -0- | -0- | 461 834 97 | 77 848 43 | -0- | 77 848 43 |
| 8. | -0- | -0- | 152 985 94 | 5 116 28 | -0- | 5 116 28 |
| 9. | -0- | -0- | 189 656 99 | 704 37 | -0- | 704 37 |
| 10. | -0- | -0- | 20 956 14 | 21 461 40 | -0- | 21 461 40 |
| 9. | -0- | -0- | 29 734 062 42 | 49 605 587 52 | -0- | 49 605 587 52 |
| | -0- | -0- | -0- | -0- | -0- | -0- |
| | -0- | -0- | -0- | 200 00 | -0- | 200 00 |
| 473 333 99 | -0- | -0- | -0- | 287 839 47 | -0- | 287 839 47 |
| 10. | | | | | | |
| 1. | 1 093 267 87 | -0- | 99 724 82 | 824 664 95 | -0- | 824 664 95 |
| 2. | -0- | -0- | 332 919 51 | 1 137 601 73 | -0- | 1 137 601 73 |
| 3. | -0- | -0- | -0- | 125 000 00 | -0- | 125 000 00 |
| 4. | -0- | -0- | 2 931 45 | 32 255 00 | -0- | 32 255 00 |
| 5. | -0- | -0- | 20 040 33 | 9 987 78 | -0- | 9 987 78 |
| 6. | -0- | -0- | 51 180 32 | 1 299 819 68 | -0- | 1 299 819 68 |
| 7. | -0- | -0- | 596 88 | 499 403 12 | -0- | 499 403 12 |
| 8. | -0- | -0- | 38 826 98 | 53 883 14 | -0- | 53 883 14 |
| 9. | 1 197 489 00 | -0- | 377 424 98 | 6 089 726 02 | -0- | 6 089 726 02 |
| 10. | -0- | -0- | 186 288 55 | 718 773 20 | -0- | 718 773 20 |
| 11. | -0- | -0- | 880 886 24 | 469 693 97 | -0- | 469 693 97 |
| 12. | -0- | -0- | 392 605 41 | 2 288 642 93 | -0- | 2 288 642 93 |
| 13. | -0- | -0- | 148 219 77 | 1 014 220 75 | -0- | 1 014 220 75 |
| 14. | -0- | -0- | 253 282 68 | 2 067 566 32 | -0- | 2 067 566 32 |
| 15. | -0- | -0- | 70 004 60 | 204 424 28 | -0- | 204 424 28 |
| 16. | 80 000 00 | -0- | 21 361 26 | 1 700 638 74 | -0- | 1 700 638 74 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|--------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XII | CAPITAL IMPROVEMENTS (CONT'D.): | | | | |
| 10. | CAPITAL IMPROVEMENT FUND OF 1965 (CONT'D.): | | | | |
| 66522 | 17. APPALACHIAN STATE UNIVERSITY | \$ 1 016 079 57 | \$ 41 000 00 | \$ -0- | \$ -0- |
| 66523 | 18. PEMBROKE STATE COLLEGE | 629 644 35 | 44 079 70 | -0- | -0- |
| 66524 | 19. WINSTON-SALEM STATE COLLEGE | 1 004 133 64 | -0- | -0- | -0- |
| 66525 | 20. ELIZABETH CITY STATE COLLEGE | 641 255 00 | 10 180 00 | -0- | 12 000 00 |
| 66526 | 21. FAYETTEVILLE STATE COLLEGE | 473 112 11 | -0- | -0- | -0- |
| 66527 | 22. N.C. COLLEGE AT DURHAM | 464 574 50 | 27 937 00 | -0- | -0- |
| 66528 | 23. ASHEVILLE-BILTMORE COLLEGE | 47 768 90 | -0- | -0- | -0- |
| 66529 | 24. WILMINGTON COLLEGE | 1 654 162 89 | -0- | -0- | -0- |
| 66530 | 25. STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES | 1 817 762 80 | -0- | -0- | 1 075 783 08 |
| 66531 | 26. GOVERNOR MOREHEAD SCHOOL | 115 624 53 | -0- | -0- | -0- |
| 66532 | 27. EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF | 1 192 824 28 | -0- | -0- | -0- |
| 66533 | 28. NORTH CAROLINA SCHOOL FOR THE DEAF | 349 587 35 | -0- | -0- | 4 625 00 |
| 66534 | 29. DEPARTMENT OF ARCHIVES AND HISTORY | 139 256 55 | -0- | -0- | 1 482 39 |
| 66535 | 30. N.C. SCHOOL OF THE ARTS | -0- | -0- | -0- | 27 670 00 |
| 66540 | 31. STATE PORTS AUTHORITY | 1 742 121 63 | -0- | -0- | 125 170 48 |
| 66541 | 32. OROTHEA OIX HOSPITAL | 292 444 02 | -0- | -0- | -0- |
| 66542 | 33. BROUGHTON HOSPITAL | 16 723 54 | 2 029 45 | -0- | -0- |
| 66543 | 34. WESTERN CAROLINA CENTER | 1 480 000 00 | 425 000 00 | -0- | -0- |
| 66544 | 35. CHERRY HOSPITAL | 465 319 03 | -0- | -0- | -0- |
| 66545 | 36. O'BERRY CENTER | 177 000 00 | -0- | -0- | -0- |
| 66546 | 37. JOHN UMSTEAD HOSPITAL | 1 174 944 34 | -0- | -0- | -0- |
| 66547 | 38. MURDOCH CENTER | 37 283 30 | 25 000 00 | -0- | 227 33 |
| 66548 | 39. CASWELL CENTER | 61 691 72 | 188 334 00 | -0- | 74 015 85 |
| 66549 | 40. NORTH CAROLINA SANATORIUM | 281 236 50 | -0- | -0- | -0- |
| 66550 | 41. NORTH CAROLINA ORTHOPEDIC HOSPITAL | 23 571 37 | -0- | -0- | -0- |
| 66551 | 42. NORTH CAROLINA CEREBRAL PALSY HOSPITAL | 81 229 26 | 3 135 00 | -0- | -0- |
| 66552 | 43. MEDICAL CARE COMMISSION | 95 342 00 | 117 813 00 | -0- | -0- |
| 66554 | 44. JOHN UMSTEAD HOSPITAL - ALCOHOLIC REHABILITATION CENTER | -0- | 2 700 040 29 | -0- | -0- |
| 66555 | 45. DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 732 428 24 | 50 000 00 | -0- | 836 00 |
| 66556 | 46. KERR RESERVOIR DEVELOPMENT COMMISSION | 5 000 00 | -0- | -0- | -0- |
| 66558 | 47. DEPARTMENT OF AGRICULTURE | 151 279 04 | -0- | -0- | -0- |
| 66559 | 48. AGRICULTURAL EXPERIMENT STATION - N.C. STATE UNIVERSITY | 1 095 361 31 | 143 619 00 | -0- | 47 142 31 |
| 66561 | 49. DEPARTMENT OF MOTOR VEHICLES | 1 154 248 21 | 111 916 00 | -0- | -0- |
| 66565 | 50. UNIVERSITY OF NORTH CAROLINA - ENTERPRISES | 12 924 83 | 67 230 70 | -0- | -0- |
| 66566 | 51. UNIVERSITY OF NORTH CAROLINA - AUXILIARY INSTITUTIONAL SERVICES | 135 000 00 | -0- | -0- | -0- |
| 66567 | 52. UNIVERSITY OF NORTH CAROLINA - OVERHEAD RECEIPTS | 325 000 00 | 330 000 00 | -0- | -0- |
| 66570 | 53. WILDLIFE RESOURCES COMMISSION | 243 436 32 | -0- | -0- | -0- |

(CONTINUED)

| DISBURSEMENTS | | | | CASH | | PAR VALUE | | CASH AND | | | | |
|--------------------------------|--------------|---------------------------|----|---------|-----|--------------------|----|------------------|----|--------------------------------------|----|--------------|
| TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | | REGULAR | | BALANCE 6-30-67 | | OF SECURITIES | | SECURITIES (PAR VALUE) 6-30-67 | | |
| 10. | | | | | | | | | | | | |
| 17. | \$ | -0- | \$ | -0- | \$ | 459 818 22 | \$ | 597 261 35 | \$ | -0- | \$ | 597 261 35 |
| 18. | 417 000 00 | -0- | | -0- | | 190 357 99 | | 66 366 06 | | -0- | | 66 366 06 |
| 19. | 75 000 00 | -0- | | -0- | | 635 151 40 | | 293 982 24 | | -0- | | 293 982 24 |
| 20. | -0- | -0- | | -0- | | 20 791 08 | | 642 643 92 | | -0- | | 642 643 92 |
| 21. | 674 00 | -0- | | -0- | | 158 336 74 | | 314 101 37 | | -0- | | 314 101 37 |
| 22. | -0- | -0- | | -0- | | 188 883 77 | | 303 627 73 | | -0- | | 303 627 73 |
| 23. | -0- | -0- | | -0- | | 36 460 31 | | 11 308 59 | | -0- | | 11 308 59 |
| 24. | -0- | -0- | | -0- | | 118 649 79 | 1 | 535 513 10 | | -0- | | 1 535 513 10 |
| 25. | 202 689 86 | -0- | | -0- | 1 | 665 352 11 | 1 | 025 503 91 | | -0- | | 1 025 503 91 |
| 26. | -0- | -0- | | -0- | | 68 510 25 | | 47 114 28 | | -0- | | 47 114 28 |
| 27. | -0- | -0- | | -0- | | 350 700 98 | | 842 123 30 | | -0- | | 842 123 30 |
| 28. | -0- | -0- | | -0- | | 127 041 04 | | 227 171 31 | | -0- | | 227 171 31 |
| 29. | -0- | -0- | | -0- | | 40 579 68 | | 100 159 26 | | -0- | | 100 159 26 |
| 30. | -0- | -0- | | -0- | | -0- | | 27 670 00 | | -0- | | 27 670 00 |
| 31. | 1 102 500 00 | -0- | | -0- | | 675 008 73 | | 89 783 38 | | -0- | | 89 783 38 |
| 32. | -0- | -0- | | -0- | | 83 568 16 | | 208 875 86 | | -0- | | 208 875 86 |
| 33. | -0- | -0- | | -0- | | 18 153 68 | | 599 31 | | -0- | | 599 31 |
| 34. | -0- | -0- | | -0- | | 113 235 98 | 1 | 791 764 02 | | -0- | 1 | 791 764 02 |
| 35. | -0- | -0- | | -0- | | 47 619 94 | | 417 699 09 | | -0- | | 417 699 09 |
| 36. | -0- | -0- | | -0- | | -0- | | 177 000 00 | | -0- | | 177 000 00 |
| 37. | 425 000 00 | -0- | | -0- | | 23 634 08 | | 726 310 26 | | -0- | | 726 310 26 |
| 38. | -0- | -0- | | -0- | | 36 187 51 | | 26 323 12 | | -0- | | 26 323 12 |
| 39. | -0- | -0- | | -0- | | 100 380 32 | | 223 661 25 | | -0- | | 223 661 25 |
| 40. | -0- | -0- | | -0- | | 220 899 45 | | 60 337 05 | | -0- | | 60 337 05 |
| 41. | -0- | -0- | | -0- | | 21 900 73 | | 1 670 64 | | -0- | | 1 670 64 |
| 42. | -0- | -0- | | -0- | | 80 847 59 | | 3 516 67 | | -0- | | 3 516 67 |
| 43. | -0- | -0- | | -0- | | -0- | | 213 155 00 | | -0- | | 213 155 00 |
| 44. | -0- | -0- | | -0- | | 1 283 50 | 2 | 698 756 79 | | -0- | | 2 698 756 79 |
| 45. | -0- | -0- | | -0- | | 256 278 69 | | 526 985 55 | | -0- | | 526 985 55 |
| 46. | -0- | -0- | | -0- | | 4 980 81 | | 19 19 | | -0- | | 19 19 |
| 47. | -0- | -0- | | -0- | | 102 120 47 | | 49 158 57 | | -0- | | 49 158 57 |
| 48. | -0- | -0- | | -0- | | 366 787 61 | | 919 335 01 | | -0- | | 919 335 01 |
| 49. | -0- | -0- | | -0- | | 224 639 53 | 1 | 041 524 68 | | -0- | 1 | 041 524 68 |
| 50. | -0- | -0- | | -0- | | 28 800 00 | | 51 355 53 | | -0- | | 51 355 53 |
| 51. | -0- | -0- | | -0- | -0- | | | 135 000 00 | | -0- | | 135 000 00 |
| 52. | -0- | -0- | | -0- | | 6 847 52 | | 648 152 48 | | -0- | | 648 152 48 |
| 53. | -0- | -0- | | -0- | | 161 905 61 | | 81 530 71 | | -0- | | 81 530 71 |

(CONTINUED)

| CODE NUMBER | | CASH BALANCE 7-1-66 | RECEIPTS | | |
|----------------|---|---------------------------|----------------------------------|---|-------------------------|
| | | | TRANSFERS FROM OTHER CODES | SALE OF/OR INCOME FROM SECURITIES | REGULAR |
| XII | <u>CAPITAL IMPROVEMENTS (CONT'D.):</u> | | | | |
| | 11. <u>CAPITAL IMPROVEMENT BOND FUND OF 1965:</u> | | | | |
| 66575 | 1. DEPARTMENT OF | | | | |
| | ADMINISTRATION | \$ 1 087 148 04 | \$ -0- | \$ -0- | \$ 30 751 49 |
| | 2. <u>UNIVERSITY OF NORTH CAROLINA:</u> | | | | |
| 66576 | A. HEALTH AFFAIRS | 805 000 00 | -0- | -0- | -0- |
| 66577 | B. ACADEMIC AFFAIRS | 2 807 683 60 | -0- | -0- | -0- |
| 66578 | 3. NORTH CAROLINA STATE | | | | |
| | UNIVERSITY | 2 190 210 95 | 214 731 00 | -0- | 8 960 00 |
| 66579 | 4. EAST CAROLINA UNIVERSITY | 2 097 039 86 | -0- | -0- | -0- |
| 66580 | 5. WESTERN CAROLINA | | | | |
| | UNIVERSITY | 300 000 00 | 102 727 00 | -0- | -0- |
| 66581 | 6. APPALACHIAN STATE | | | | |
| | UNIVERSITY | 2 706 679 50 | -0- | -0- | 497 00 |
| 66582 | 7. PEMBROKE STATE COLLEGE | 490 312 80 | 417 000 00 | -0- | 181 709 00 |
| 66583 | 8. STATE BOARD OF EDUCATION - | | | | |
| | DEPARTMENT OF COMMUNITY | | | | |
| | COLLEGES | 2 540 000 00 | -0- | -0- | 15 897 33 |
| 66584 | 9. STATE PORTS AUTHORITY | 1 597 776 42 | 1 350 022 29 | -0- | 237 782 79 |
| 66585 | 10. UNIVERSITY OF NORTH CAROLINA | | | | |
| | AT CHAPEL HILL | 40 000 00 | -0- | -0- | 8 503 00 |
| | ACCRUED INTEREST | 13 464 22 | -0- | -0- | -0- |
| | <u>TOTAL CAPITAL IMPROVEMENTS</u> | <u>\$100 293 911 94</u> | <u>\$ 11 320 752 96</u> | <u>\$ 75 761 373 46</u> | <u>\$ 7 722 219 07</u> |
| XIII | <u>HIGHWAY COMMISSION:</u> | | | | |
| 70000 | 1. HIGHWAY FUND | \$ 70 312 310 40 | \$ 3 374 653 30 | \$ -0- | \$291 091 867 29 |
| | <u>BREAKDOWN OF HIGHWAY FUND BY DEPARTMENT:</u> | | | | |
| | 1. HIGHWAY DEPARTMENT | -0- | -0- | -0- | 289 851 898 98 |
| | 2. DEPARTMENT OF | | | | |
| | MOTOR VEHICLES | -0- | 3 374 653 30 | -0- | 1 239 968 31 |
| | 3. DEPARTMENT OF | | | | |
| | AGRICULTURE | -0- | -0- | -0- | -0- |
| | 4. UTILITIES COMMISSION | | | | |
| | INVESTIGATION | -0- | -0- | -0- | -0- |
| | 5. CONTRIBUTION TO | | | | |
| | RETIREMENT SYSTEM | -0- | -0- | -0- | -0- |
| | 6. STATE BOARD OF EDUCATION - | | | | |
| | DRIVER'S EDUCATION | -0- | -0- | -0- | -0- |
| | 2. HIGHWAY CONSTRUCTION FUND OF 1965 - | | | | |
| | DEBT SERVICE | 6 263 661 26 | -0- | -0- | 7 048 788 80 |
| | 3. SECONDARY ROAD DEBT SERVICE | 35 664 328 76 | -0- | -0- | 13 850 233 74 |
| | 4. STATE HIGHWAY CONSTRUCTION | | | | |
| | FUND OF 1965 | -0- | -0- | 120 083 484 78 | -0- |
| | <u>TOTAL HIGHWAY COMMISSION</u> | <u>\$112 240 300 42</u> | <u>\$ 3 374 653 30</u> | <u>\$120 083 484 78</u> | <u>\$311 990 889 83</u> |
| | <u>GRAND TOTAL</u> | <u>\$256 389 182 65</u> | <u>\$178 177 137 23</u> | <u>\$317 208 802 77</u> | <u>\$704 919 730 04</u> |

| DISBURSEMENTS | | | | | | | | CASH AND SECURITIES (PAR VALUE) 6-30-67 | |
|--------------------------------|-------------------|---------------------------|-------------------|----------------------------|---------------------|-------------------------------|----|--|--|
| TRANSFERS TO OTHER CODES | | PURCHASE OF SECURITIES | REGULAR | CASH BALANCE 6-30-67 | | PAR VALUE OF SECURITIES | | | |
| 11. | | | | | | | | | |
| 1. \$ | -0- | \$ -0- | \$ 618 149 96 | \$ 499 749 57 | \$ | -0- | \$ | 499 749 57 | |
| 2. | | | | | | | | | |
| A. | -0- | -0- | 19 772 00 | 785 228 00 | | -0- | | 785 228 00 | |
| B. | -0- | -0- | 211 610 58 | 2 596 073 02 | | -0- | | 2 596 073 02 | |
| 3. | -0- | -0- | 189 312 68 | 2 224 589 27 | | -0- | | 2 224 589 27 | |
| 4. | -0- | -0- | 275 220 17 | 1 821 819 69 | | -0- | | 1 821 819 69 | |
| 5. | -0- | -0- | 377 514 49 | 25 212 51 | | -0- | | 25 212 51 | |
| 6. | -0- | -0- | 412 075 37 | 2 295 101 13 | | -0- | | 2 295 101 13 | |
| 7. | 18 179 70 | -0- | 678 592 89 | 392 249 21 | | -0- | | 392 249 21 | |
| 8. | -0- | -0- | 979 578 61 | 1 576 318 72 | | -0- | | 1 576 318 72 | |
| 9. | -0- | -0- | 2 025 739 02 | 1 159 842 48 | | -0- | | 1 159 842 48 | |
| 10. | -0- | -0- | 4 203 02 | 44 299 98 | | -0- | | 44 299 98 | |
| | 13 464 22 | -0- | -0- | -0- | | -0- | | -0- | |
| <hr/> | | | | | | | | | |
| \$ 6 945 902 49 | | \$ -0- | \$ 68 906 271 19 | \$ 119 246 083 75 | \$ | -0- | \$ | 119 246 083 75 | |
| <hr/> | | | | | | | | | |
| 1. \$ 10 246 233 25 | \$ | -0- | \$ 287 442 840 27 | \$ 67 089 757 47 | \$ | -0- | \$ | 67 089 757 47 | |
| 1. | -0- | -0- | 268 581 296 04 | -0- | | -0- | | -0- | |
| 2. | 1 282 056 21 | -0- | 18 861 544 23 | -0- | | -0- | | -0- | |
| 3. | 346 814 00 | -0- | -0- | -0- | | -0- | | -0- | |
| 4. | 176 183 87 | -0- | -0- | -0- | | -0- | | -0- | |
| 5. | 6 387 005 17 | -0- | -0- | -0- | | -0- | | -0- | |
| 6. | 2 054 174 00 | -0- | -0- | -0- | | -0- | | -0- | |
| 2. | 1 200 000 00 | -0- | -0- | 12 112 450 06 | | -0- | | 12 112 450 06 | |
| 3. | 12 381 875 00 | -0- | -0- | 37 132 687 50 | | -0- | | 37 132 687 50 | |
| 4. | -0- | -0- | 35 867 397 70 | 84 216 087 08 | | -0- | | 84 216 087 08 | |
| <hr/> | | | | | | | | | |
| \$ 23 828 108 25 | \$ | -0- | \$ 323 310 237 97 | \$ 200 550 982 11 | \$ | -0- | \$ | 200 550 982 11 | |
| <hr/> | | | | | | | | | |
| \$ 204 351 599 34 | \$ 181 402 749 26 | \$ 706 722 756 48 | \$ 364 217 747 61 | \$ 729 169 403 98 | \$ 1 093 387 151 59 | | | | |

SINKING FUNDS

ANALYSIS OF CHANGES IN SINKING FUNDS

DURING FISCAL YEAR ENDED JUNE 30, 1967

EXHIBIT "E"

| | STATE PORT BOND SINKING FUND | GENERAL FUND SINKING FUND | TOTAL ALL SINKING FUNDS |
|--|------------------------------------|---------------------------------|-------------------------------|
| <u>CASH BALANCE JULY 1, 1966</u> | \$5 221 80 | \$ 267 106 69 | \$ 272 328 49 |
| <u>ADD:</u> INTEREST COLLECTED ON INVESTMENTS | -0- | \$246 925 00 | \$246 925 00 |
| SALE OR MATURITIES OF SECURITIES | -0- | 994 471 69 | 994 471 69 |
| <u>TOTAL</u> | \$5 221 80 | \$1 508 503 38 | \$1 513 725 18 |
| <u>LESS:</u> REDEMPTION OF BONDS | -0- | \$510 000 00 | \$510 000 00 |
| REDEMPTION OF INTEREST ON BONDS | -0- | 243 410 00 | 243 410 00 |
| PURCHASE OF SECURITIES | -0- | -0- | -0- |
| <u>CASH BALANCE JUNE 30, 1967</u> | <u>\$5 221 80</u> | <u>\$ 755 093 38</u> | <u>\$ 760 315 18</u> |

NOTE: THE ASSETS OF THE GENERAL FUND SINKING FUND
WILL BE USED TO REDEEM GENERAL FUND BONDS
ISSUED PRIOR TO 1931, PLUS THE INTEREST ON
THESE BONDS.

THE ASSETS OF THE STATE PORTS BOND SINKING FUND
WILL BE USED TO REDEEM PORT BONDS ISSUED IN
1949, OR THE INTEREST ON THESE BONDS.

STATE TREASURER
ADMINISTRATIVE FUND - CODE 10261
FISCAL YEAR ENDED JUNE 30, 1967

EXHIBIT "F"

| | | |
|--|------------------|---------------------|
| <u>TOTAL APPROPRIATIONS</u> | | \$209 299 00 |
| <u>ADD: REFUND OF DISBURSEMENTS:</u> | | |
| SALARIES AND WAGES | \$ 19 29 | |
| SUPPLIES AND MATERIALS | 77 96 | |
| POSTAGE | 732 44 | |
| EQUIPMENT | 671 73 | |
| BOND SALE EXPENSES | <u>89 337 64</u> | |
| <u>TOTAL REFUNDS</u> | | 90 839 06 |
| <u>LESS: DISBURSEMENTS:</u> | | |
| SALARIES AND WAGES | \$168 286 73 | |
| SUPPLIES AND MATERIALS | 1 966 87 | |
| POSTAGE, TELEPHONE AND TELEGRAPH | 5 288 52 | |
| TRAVEL EXPENSE | 661 57 | |
| PRINTING AND BINDING | 1 192 25 | |
| REPAIRS AND ALTERATION | 2 685 77 | |
| GENERAL EXPENSE | 4 646 10 | |
| INSURANCE AND BONDING | 739 00 | |
| EQUIPMENT | 5 799 68 | |
| BOND SALE EXPENSE | <u>89 337 64</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | <u>280 604 13</u> |
| <u>BALANCE PER STATE TREASURER'S RECORDS</u> | | <u>\$ 19 533 93</u> |
| <u>BALANCE PER DISBURSING OFFICE'S RECORDS</u> | | <u>\$ 19 533 93</u> |

RECONCILIATION OF THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE TREASURER WITH THE CASH BALANCE
SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER

SCHEDULE 1

JUNE 30, 1967

| | | |
|--|------------------|-------------------------|
| CASH IN BANK | \$ 50 160 189 07 | |
| CASH ON HAND | 13 000 00 | |
| LOANS TO N.C. BANKS | 159 688 400 00 | |
| U.S. TREASURY OBLIGATIONS | 419 061 221 63 | |
| <u>TOTAL CASH PER STATE TREASURER 6-30-67</u> | | \$628 922 810 70 |
| <u>ADD: DEPOSIT SET BACK TO 6-30-67 BY THE STATE DISBURSING OFFICER:</u> | | |
| GENERAL FUND - INSTITUTIONAL AND DEPARTMENTAL RECEIPTS | \$ 3 870 602 02 | |
| SPECIAL FUNDS | 3 931 343 22 | 7 801 945 24 |
| <u>SUB-TOTAL</u> | | \$636 724 755 94 |
| <u>LESS: OUTSTANDING WARRANTS 6-30-67:</u> | | |
| DISBURSING ACCOUNT WARRANTS | \$ 42 580 751 30 | |
| SETTLEMENT WARRANTS FOR DISBURSING ACCOUNT | 22 947 038 62 | |
| DISBURSING OFFICER WARRANTS (OTHER THAN ITEM #2 ABOVE) | 12 528 988 23 | 78 056 778 15 |
| <u>CASH BALANCE PER DISBURSING OFFICER 6-30-67</u> | | <u>\$558 667 977 79</u> |
| <u>BREAKDOWN OF DISBURSING OFFICER CASH BALANCE:</u> | | |
| GENERAL FUND | \$193 689 915 00 | |
| SPECIAL FUNDS (OTHER THAN HIGHWAY AND CAPITAL IMPROVEMENT FUNDS) | 44 420 681 75 | |
| HIGHWAY FUND | 151 305 844 55 | |
| SECONDARY ROAD DEBT SERVICE | 37 132 687 50 | |
| ROAD CONSTRUCTION DEBT SERVICE | 12 112 450 06 | |
| SINKING FUND | 760 315 18 | |
| CAPITAL IMPROVEMENT FUNDS | 119 246 083 75 | |
| <u>TOTAL</u> | | <u>\$558 667 977 79</u> |

ANALYSIS OF TREASURER'S CASH
FOR THE FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 2

CASH AND INVESTMENTS 7-1-66 PER TREASURER:

| | | |
|---------------|------------------|-------------------|
| CASH IN BANKS | \$ 55 086 305 44 | |
| CASH ON HAND | 13 000 00 | |
| INVESTMENTS | 403 372 853 10 | \$ 458 472 158 54 |

ADD: RECEIPTS DURING YEAR - PER TREASURER:

| | | |
|---|-------------------|--|
| GENERAL FUND REVENUE | \$ 693 323 260 97 | |
| INSTITUTIONAL AND DEPARTMENTAL RECEIPTS | 191 563 139 87 | |
| SPECIAL FUNDS | 1 105 640 835 20 | |
| CAPITAL IMPROVEMENT FUNDS | 94 804 345 49 | |
| SINKING FUNDS | 1 241 396 69 | |

| | | |
|-----------------------|--|-------------------------|
| <u>TOTAL RECEIPTS</u> | | <u>2 086 572 978 22</u> |
|-----------------------|--|-------------------------|

SUB-TOTAL

\$2 545 045 136 76

LESS: DISBURSEMENTS DURING YEAR - PER TREASURER:

| | | |
|------------------------------|-------------------|--|
| GENERAL FUND | \$ 753 699 151 08 | |
| GENERAL FUND REVENUE REFUNDS | 69 282 189 18 | |
| SPECIAL FUNDS | 1 015 241 244 72 | |
| CAPITAL IMPROVEMENTS | 75 833 233 05 | |
| SINKING FUNDS | 753 410 00 | |

| | | |
|----------------------------|--|-------------------------|
| <u>TOTAL DISBURSEMENTS</u> | | <u>1 914 809 228 03</u> |
|----------------------------|--|-------------------------|

BALANCE

\$ 630 235 908 73

LESS: CHANGE IN DISBURSING ACCOUNT BALANCES:

| | | |
|----------------------------|------------------|--------------|
| DISBURSING ACCOUNT 6-30-66 | \$ 43 893 849 33 | |
| DISBURSING ACCOUNT 6-30-67 | 42 580 751 30 | 1 313 098 03 |

CASH AND INVESTMENTS 6-30-67

\$ 628 922 810 70

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT

FOR THE FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 3

U.S. TREASURY SECURITIES

| | <u>BOOK VALUE</u> | <u>PAR VALUE</u> |
|---|--------------------------|--------------------------|
| SECURITIES OWNED JULY 1, 1966 | \$ 302 813 173 10 | \$ 307 500 000 00 |
| ADD: PURCHASES DURING YEAR | 1 008 730 358 02 | 1 021 665 000 00 |
| TOTAL | \$1 311 543 531 12 | \$1 329 165 000 00 |
| LESS: SALES AND/OR MATURITIES DURING YEAR | 891 256 227 73 | 906 000 000 00 |
| PREMIUM OR DISCOUNT AMORTIZED | 147 592 64* | -0- |
| ACCRUED INTEREST WRITTEN OFF | 1 373 674 40 | -0- |
| SECURITIES OWNED JUNE 30, 1967 | <u>\$ 419 061 221 63</u> | <u>\$ 423 165 000 00</u> |

CERTIFICATES OF DEPOSITS

| | | |
|---------------------------------------|--------------------------|--------------------------|
| CERTIFICATES OF DEPOSIT JULY 1, 1966 | \$ 100 559 680 00 | \$ 100 559 680 00 |
| ADD: LOANS MADE TO BANKS DURING YEAR* | 73 245 220 00 | 73 245 220 00 |
| TOTAL | \$ 173 804 900 00 | \$ 173 804 900 00 |
| LESS: LOANS TO BANKS REPAYD | 14 116 500 00 | 14 116 500 00 |
| CERTIFICATES OF DEPOSIT JUNE 30, 1967 | <u>\$ 159 688 400 00</u> | <u>\$ 159 688 400 00</u> |

* INCLUDES NEW LOANS ONLY

SUMMARY OF INVESTMENTS

| | | |
|------------------------------------|--------------------------|--------------------------|
| U.S. GOVERNMENT SECURITIES 6-30-67 | \$ 419 061 221 63 | \$ 423 165 000 00 |
| CERTIFICATES OF DEPOSIT 6-30-67 | 159 688 400 00 | 159 688 400 00 |
| TOTAL INVESTMENT | <u>\$ 578 749 621 63</u> | <u>\$ 582 853 400 00</u> |

DESCRIPTION OF U.S. GOVERNMENT SECURITIESU.S. TREASURY BONDS:

| | | |
|---------------------|------------------|------------------|
| 3-3/4% DUE 8-15-68 | \$ 36 796 718 75 | \$ 38 000 000 00 |
| 3-7/8% DUE 11-15-68 | 9 677 581 52 | 10 000 000 00 |
| 4% DUE 10-1-69 | 43 338 312 50 | 44 000 000 00 |
| 4% DUE 2-15-70 | 50 980 523 12 | 52 000 000 00 |
| 4% DUE 8-15-70 | 2 911 346 69 | 3 000 000 00 |

U.S. TREASURY CERTIFICATES OF INDEBTEDNESS:

| | | |
|--------------------|--------------|--------------|
| 5-1/4% DUE 8-15-67 | 7 965 000 00 | 8 000 000 00 |
|--------------------|--------------|--------------|

U.S. TREASURY NOTES:

| | | |
|---------------------|---------------|---------------|
| 3-3/4% DUE 8-15-67 | 25 233 598 08 | 25 000 000 00 |
| 5-5/8% DUE 2-15-68 | 10 999 062 50 | 11 000 000 00 |
| 4-3/4% DUE 5-15-68 | 25 000 000 00 | 25 000 000 00 |
| 4-1/4% DUE 8-15-67 | 29 960 156 25 | 30 000 000 00 |
| 5% DUE 11-15-70 | 10 000 000 00 | 10 000 000 00 |
| 5-1/4% DUE 5-15-71 | 25 000 000 00 | 25 000 000 00 |
| 5-3/8% DUE 11-15-71 | 7 000 000 00 | 7 000 000 00 |
| 4-3/4% DUE 2-15-72 | 40 359 887 77 | 40 250 000 00 |

(CONTINUED)

| | <u>BOOK VALUE</u> | <u>PAR VALUE</u> |
|---|--------------------------|--------------------------|
| <u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES (CONT'D.):</u> | | |
| <u>U.S. TREASURY BILLS:</u> | | |
| DUE 8-17-67 | \$ 6 935 950 00 | \$ 7 000 000 00 |
| DUE 10-31-67 | 4 900 000 00 | 5 000 000 00 |
| DUE 11-2-67 | 19 643 426 39 | 20 000 000 00 |
| DUE 11-9-67 | 4 920 861 11 | 5 000 000 00 |
| DUE 11-16-67 | 19 616 400 00 | 20 000 000 00 |
| DUE 12-21-67 | 4 904 616 67 | 5 000 000 00 |
| <u>U.S. AGENCY SECURITIES:</u> | | |
| 4.30% BANKS FOR COOPS. DUE 12-4-67 | 9 999 218 75 | 10 000 000 00 |
| 4-1/2% F.I.C.B. DUE 3-4-68 | 6 996 875 00 | 7 000 000 00 |
| 4-3/4% F.N.M.A. DUE 6-14-68 | 8 998 027 78 | 9 000 000 00 |
| 4-3/4% LAND BANK DUE 1-20-69 | 1 247 500 00 | 1 250 000 00 |
| 5-1/4% F.N.M.A.P.C. DUE 9-29-69 | 4 000 000 00 | 4 000 000 00 |
| 4-1/2% LAND BANK DUE 10-1-70 | 1 676 158 75 | 1 665 000 00 |
| <u>TOTAL U.S. GOVERNMENT SECURITIES</u> | <u>\$ 419 061 221 63</u> | <u>\$ 423 165 000 00</u> |

* INDICATES NEGATIVE FIGURES

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS

SCHEDULE 4

FOR THE FISCAL YEAR ENDED JUNE 30, 1967

RECEIPTS:

GENERAL FUND REVENUE:

PER TREASURER'S RECORDS \$ 693 323 260 97

PER DISBURSING OFFICER'S RECORDS \$ 693 323 260 97

INSTITUTIONAL AND DEPARTMENTAL RECEIPTS:

PER TREASURER'S RECORDS \$ 191 563 139 87

LESS: DEPOSITS SET-BACK TO 6-30-66 3 353 925 68

TOTAL \$ 188 209 214 19

ADD: DEPOSITS SET-BACK TO 6-30-67 3 870 602 02

PER TREASURER'S RECORDS AFTER ADJUSTMENTS \$ 192 079 816 21

PER DISBURSING OFFICER'S RECORDS \$ 192 079 816 21

SPECIAL FUND RECEIPTS:

PER TREASURER'S RECORDS \$1 105 640 835 20

LESS: DEPOSITS SET-BACK TO 6-30-66 4 070 853 87

TOTAL 1 101 569 981 33

ADD: DEPOSITS SET-BACK TO 6-30-67 3 931 343 22

PER TREASURER'S RECORDS AFTER ADJUSTMENTS \$1 105 501 324 55

PER DISBURSING OFFICER'S RECORDS \$1 105 501 324 55

CAPITAL IMPROVEMENTS:

PER TREASURER'S RECORDS \$ 94 804 345 49

PER DISBURSING OFFICE \$ 94 804 345 49

SINKING FUND RECEIPTS:

PER STATE TREASURER \$ 1 241 396 69

PER DISBURSING OFFICE \$ 1 241 396 69

DISBURSEMENTS:

GENERAL FUND REVENUE REFUNDS:

PER STATE TREASURER \$ 69 282 189 18

ADD: OUTSTANDING WARRANTS 6-30-67 535 966 96

TOTAL \$ 69 818 156 15

LESS: OUTSTANDING WARRANTS 6-30-66 424 793 63

ADJUSTED TREASURER'S DISBURSEMENTS \$ 69 393 362 51

PER DISBURSING OFFICE \$ 69 393 362 51

GENERAL FUND DISBURSEMENTS:

PER STATE TREASURER \$ 753 699 151 08

ADD: OUTSTANDING WARRANTS 6-30-67 16 066 121 55

SCHOOL BUS RESERVE SET UP 6-30-67 951 180 79

TOTAL \$ 770 716 453 42

LESS: OUTSTANDING WARRANTS 6-30-66 12 306 528 69

SCHOOL BUS RESERVE TRANSFERRED 1 134 691 34

ADJUSTED TREASURER DISBURSEMENTS \$ 757 275 233 39

PER DISBURSING OFFICE \$ 757 275 233 39

(CONTINUED)

DISBURSEMENTS (CONT'D.):

SPECIAL FUND DISBURSEMENTS:

PER STATE TREASURER
ADD: OUTSTANDING WARRANTS 6-30-67

\$1 015 241 244 72
18 749 167 46

TOTAL
LESS: OUTSTANDING WARRANTS 6-30-66

\$1 033 990 412 18
17 365 480 78

ADJUSTED TREASURER'S DISBURSEMENTS

\$1 016 624 931 40

PER DISBURSING OFFICE

\$1 016 624 931 40

CAPITAL IMPROVEMENT DISBURSEMENTS:

PER STATE TREASURER
ADD: OUTSTANDING WARRANTS 6-30-67

\$ 75 833 233 05
124 770 88

TOTAL
LESS: OUTSTANDING WARRANTS 6-30-66

\$ 75 958 003 93
105 830 25

ADJUSTED TREASURER'S DISBURSEMENTS

\$ 75 852 173 68

PER DISBURSING OFFICE

\$ 75 852 173 68

SINKING FUND DISBURSEMENT:

PER TREASURER RECORDS

\$ 753 410 00

PER DISBURSING OFFICE

\$ 753 410 00

DEPOSITS SET-BACK TO JUNE 30, 1967
ON DISBURSING OFFICERS RECORDS - POSTED
IN JULY ON TREASURER'S RECORDS

SCHEDULE 5

GENERAL FUNDS:

| | |
|---|-----------------------|
| STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS | \$ 6 047 34 |
| MORRISON TRAINING SCHOOL | 3 347 21 |
| EASTERN CAROLINA TRAINING SCHOOL | 1 379 06 |
| STATE TRAINING SCHOOL FOR GIRLS | 4 181 09 |
| JUVENILE EVALUATION AND TREATMENT CENTER | 791 00 |
| PRISON DEPARTMENT | 20 378 62 |
| STATE COMMISSION FOR THE BLIND | 166 000 02 |
| NINE MONTHS SCHOOL FUND | 334 825 03 |
| VOCATIONAL EDUCATION | 12 076 14 |
| DEPARTMENT OF COMMUNITY COLLEGES | 298 111 08 |
| UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION | 44 745 99 |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | 166 247 85 |
| DIVISION OF HEALTH AFFAIRS - U. N. C. | 113 548 86 |
| NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | 815 721 85 |
| UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | 210 685 02 |
| UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | 5 727 20 |
| EAST CAROLINA UNIVERSITY | 78 380 22 |
| N. C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 214 551 62 |
| WESTERN CAROLINA UNIVERSITY | 37 507 29 |
| PEMBROKE STATE COLLEGE | 12 541 85 |
| WINSTON-SALEM STATE COLLEGE | 79 477 68 |
| ELIZABETH CITY STATE COLLEGE | 8 604 30 |
| N. C. COLLEGE AT DURHAM | 177 333 87 |
| WILMINGTON COLLEGE | 5 308 00 |
| GOVERNOR MOREHEAD SCHOOL | 14 682 99 |
| STATE BOARD OF HEALTH | 417 464 08 |
| MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | 14 824 71 |
| MEMORIAL HOSPITAL | 227 991 74 |
| CHERRY HOSPITAL | 73 092 93 |
| JOHN UMSTEAD HOSPITAL | 3 637 91 |
| MURDOCH CENTER | 9 456 12 |
| CASWELL CENTER | 7 354 44 |
| NORTH CAROLINA SANATORIUM | 2 414 26 |
| WESTERN NORTH CAROLINA SANATORIUM | 2 903 58 |
| EASTERN NORTH CAROLINA SANATORIUM | 1 434 05 |
| DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 123 969 39 |
| AGRICULTURAL EXPERIMENT STATION | 104 574 21 |
| COOPERATIVE AGRICULTURAL EXTENSION | 49 283 42 |
| <u>TOTAL GENERAL FUNDS</u> | <u>\$3 870 602 02</u> |

SPECIAL FUNDS:

| | |
|--|---------------|
| PRISON ENTERPRISES | \$ 421 804 65 |
| ELEMENTARY AND SECONDARY EDUCATION ACT - TITLE V | 27 878 91 |
| NATIONAL DEFENSE EDUCATION PROGRAM | 768 609 05 |
| EAST CAROLINA UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 110 104 09 |
| N. C. AGRICULTURAL AND TECHNICAL UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 187 821 69 |
| WESTERN CAROLINA UNIVERSITY - AUXILIARY INSTITUTIONAL SERVICES | 457 58 |
| PEMBROKE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES | 13 302 24 |
| N. C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES | 22 514 45 |
| <u>UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL:</u> | |
| UNIVERSITY ENTERPRISES | 28 835 06 |
| AUXILIARY INSTITUTIONAL SERVICES | 332 239 10 |
| <u>NORTH CAROLINA STATE UNIVERSITY AT RALEIGH:</u> | |
| AUXILIARY INSTITUTIONAL SERVICES | 589 063 49 |
| OVERHEAD RECEIPTS | 300 000 00 |
| OPERATION OF COLISEUM | 4 204 92 |
| <u>UNIVERSITY OF NORTH CAROLINA AT GREENSBORO:</u> | |
| AUXILIARY INSTITUTIONAL SERVICES | 166 415 79 |
| OVERHEAD RECEIPTS | 54 022 76 |
| EAST CAROLINA UNIVERSITY - OFF CAMPUS BRANCH | 50 |
| N. C. AGRICULTURAL & TECHNICAL UNIVERSITY - OVERHEAD RECEIPTS | 5 673 20 |

(CONTINUED)

SPECIAL FUNDS (CONT'D.):

| | |
|---|-------------------|
| EAST CAROLINA UNIVERSITY - OVERHEAD RECEIPTS | \$ 665 81 |
| WESTERN CAROLINA UNIVERSITY - OVERHEAD RECEIPTS | 1 596 36 |
| STATE BOARD OF HEALTH - FEDERAL FUNDS | 15 771 55 |
| JOHN UMSTEAD HOSPITAL - FEDERAL FUNDS | 2 598 86 |
| DEPARTMENT OF CONSERVATION AND DEVELOPMENT - STATE PLANNING PROGRAM | 33 905 22 |
| AGRICULTURAL EXPERIMENT STATION | 3 500 00 |
| HIGHWAY COMMISSION | <u>840 357 94</u> |

TOTAL SPECIAL FUND

\$3 931 343 22

GRAND TOTAL

\$7 801 945 24

DISBURSING OFFICER'S WARRANTS

OUTSTANDING (INCLUDING SETTLEMENT WARRANTS)

JUNE 30, 1967

SCHEDULE 6

| | SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS | ALL OTHER OUTSTANDING WARRANTS | TOTAL |
|--|--|--------------------------------------|----------------------|
| <u>REVENUE REFUNDS:</u> | | | |
| INHERITANCE TAX | \$ -0- | \$ 3 820 40 | \$ 3 820 40 |
| PRIVILEGE LICENSES | -0- | 1 208 26 | 1 208 26 |
| FRANCHISE TAX | -0- | 17 995 03 | 17 995 03 |
| INCOME TAX | -0- | 119 745 58 | 119 745 58 |
| SALES TAX | -0- | 49 131 98 | 49 131 98 |
| BEVERAGE TAX | -0- | 8 921 09 | 8 921 09 |
| GIFT TAX | -0- | 959 99 | 959 99 |
| INTANGIBLE TAX | -0- | 3 636 81 | 3 636 81 |
| INSURANCE | -0- | 3 193 50 | 3 193 50 |
| BANK EXCISE TAX | -0- | 101 75 | 101 75 |
| SECRETARY OF STATE | -0- | 571 60 | 571 60 |
| BOARD OF ALCOHOLIC CONTROL | -0- | 55 00 | 55 00 |
| INTEREST ON TREASURER'S INVESTMENTS | -0- | 326 625 97 | 326 625 97 |
| <u>TOTAL REVENUE REFUNDS</u> | <u>\$ -0-</u> | <u>\$ 535 966 96</u> | <u>\$ 535 966 96</u> |
| <u>GENERAL FUND:</u> | | | |
| GENERAL ASSEMBLY | \$ -0- | \$ 62 244 78 | \$ 62 244 78 |
| LEGISLATIVE COUNCIL | -0- | 39 25 | 39 25 |
| GENERAL ASSEMBLY SESSION OF 1966 | -0- | 45 93 | 45 93 |
| SUPREME COURT JUSTICES | -0- | 754 42 | 754 42 |
| SUPREME COURT - DEPARTMENTAL EXPENSE | -0- | 3 795 93 | 3 795 93 |
| SUPREME COURT - PRINTING REPORTS AND BINDING | -0- | 17 461 25 | 17 461 25 |
| SUPERIOR COURTS - JUDGES | -0- | 18 335 92 | 18 335 92 |
| SUPERIOR COURTS - SOLICITORS | -0- | 4 949 57 | 4 949 57 |
| JUDICIAL DEPARTMENT | -0- | 74 729 27 | 74 729 27 |
| COUNCIL FOR INDIGENT DEFENDANTS | -0- | 14 526 54 | 14 526 54 |
| GOVERNOR'S OFFICE | -0- | 7 427 72 | 7 427 72 |
| DEPARTMENT OF ADMINISTRATION | -0- | 62 142 33 | 62 142 33 |
| PERSONNEL DEPARTMENT | -0- | 3 772 60 | 3 772 60 |
| MERIT COUNCIL SYSTEM | -0- | 43 18 | 43 18 |
| SECRETARY OF STATE | -0- | 5 618 55 | 5 618 55 |
| STATE AUDITOR | 1 029 64 | -0- | 1 029 64 |
| STATE TREASURER | 2 570 34 | -0- | 2 570 34 |
| LOCAL GOVERNMENT COMMISSION | -0- | 2 822 72 | 2 822 72 |
| ATTORNEY GENERAL | -0- | 2 362 08 | 2 362 08 |
| BUREAU OF INVESTIGATION | -0- | 7 874 42 | 7 874 42 |
| GENERAL STATUTES COMMISSION | -0- | 463 56 | 463 56 |
| DEPARTMENT OF REVENUE | 47 857 14 | -0- | 47 857 14 |
| STATE BOARD OF ELECTION | -0- | 706 05 | 706 05 |
| LEGISLATIVE RESEARCH COMMISSION | -0- | 3 348 40 | 3 348 40 |
| N.C. AWARDS COMMISSION | -0- | 325 33 | 325 33 |
| COMMISSION TO STUDY OSTEOPATH QUALIFICATIONS | -0- | 136 24 | 136 24 |
| COMMISSION ON EMPLOYMENT OF THE HANDICAPPED | -0- | 60 50 | 60 50 |
| ADJUTANT GENERAL | 27 711 79 | -0- | 27 711 79 |
| ARMORY COMMISSION | -0- | 121 90 | 121 90 |
| STATE CIVIL AIR PATROL | -0- | 3 635 32 | 3 635 32 |
| STATE CIVIL DEFENSE AGENCY | -0- | 18 959 31 | 18 959 31 |
| UTILITIES COMMISSION | -0- | 33 025 02 | 33 025 02 |
| DEPARTMENT OF INSURANCE | -0- | 4 515 88 | 4 515 88 |
| DEPARTMENT OF LABOR | -0- | 2 003 14 | 2 003 14 |
| INDUSTRIAL COMMISSION | -0- | 5 479 59 | 5 479 59 |
| BOARD OF ALCOHOLIC CONTROL | -0- | 7 339 02 | 7 339 02 |
| GASOLINE AND OIL INSPECTION | 7 683 41 | -0- | 7 683 41 |
| STATE BOARD OF JUVENILE CORRECTION | -0- | 2 427 03 | 2 427 03 |
| STONEWALL JACKSON TRAINING SCHOOL | 4 767 05 | -0- | 4 767 05 |
| STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS | 15 659 07 | -0- | 15 659 07 |

(CONTINUED)

| | SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS | ALL OTHER OUTSTANDING WARRANTS | TOTAL |
|---|--|--------------------------------------|--------------|
| <u>GENERAL FUND (CONT'D.):</u> | | | |
| MORRISON TRAINING SCHOOL | \$ 3 570 76 | \$ -0- | \$ 3 570 76 |
| EASTERN CAROLINA TRAINING SCHOOL | 418 59 | -0- | 418 59 |
| STATE TRAINING SCHOOL FOR GIRLS | 4 606 17 | -0- | 4 606 17 |
| LEONARD TRAINING SCHOOL | 442 05 | -0- | 442 05 |
| JUVENILE EVALUATION AND TREATMENT CENTER | 6 923 44 | -0- | 6 923 44 |
| C.C. OILLON SCHOOL | -0- | 12 519 41 | 12 519 41 |
| FUGITIVES FROM JUSTICE | -0- | 8 00 | 8 00 |
| PRISON DEPARTMENT | 913 141 15 | -0- | 913 141 15 |
| PROBATION COMMISSION | 2 336 44 | -0- | 2 336 44 |
| BOARD OF PAROLES | 1 074 23 | -0- | 1 074 23 |
| DEPARTMENT OF PUBLIC WELFARE | 170 085 07 | -0- | 170 085 07 |
| COMMISSION FOR THE BLIND | 195 895 13 | -0- | 195 895 13 |
| VETERANS COMMISSION | -0- | 3 264 97 | 3 264 97 |
| VETERANS COMMISSION - COUNTY SERVICE OFFICERS | -0- | 22 682 25 | 22 682 25 |
| CONFEDERATE WOMEN'S HOME | 881 73 | -0- | 881 73 |
| DEPARTMENT OF PUBLIC INSTRUCTION | -0- | 27 512 58 | 27 512 58 |
| NINE MONTHS SCHOOL FUND | -0- | 147 548 73 | 147 548 73 |
| STATE BOARD OF EDUCATION | -0- | 4 721 24 | 4 721 24 |
| VOCATIONAL EDUCATION | 1 064 903 80 | -0- | 1 064 903 80 |
| PURCHASE OF FREE TEXTBOOKS | -0- | 1 892 355 21 | 1 892 355 21 |
| VOCATIONAL TEXTILE SCHOOL | -0- | 196 15 | 196 15 |
| DIVISION OF SCHOOL PLANNING | -0- | 591 89 | 591 89 |
| VOCATIONAL REHABILITATION | 266 451 23 | -0- | 266 451 23 |
| DEPARTMENT OF COMMUNITY COLLEGES - EQUIPMENT | -0- | 3 555 415 49 | 3 555 415 49 |
| INSTRUCTION AND TRAINING FOR MENTALLY HANDICAPPED | -0- | 53 945 12 | 53 945 12 |
| DEPARTMENT OF COMMUNITY COLLEGES | -0- | 560 047 99 | 560 047 99 |
| PROGRAM OF EDUCATION BY TELEVISION | -0- | 1 770 48 | 1 770 48 |
| PROFESSIONAL IMPROVEMENT OF TEACHERS | -0- | 12 920 81 | 12 920 81 |
| STATE BOARD OF HIGHER EDUCATION | -0- | 31 946 43 | 31 946 43 |
| STATE EDUCATION ASSISTANCE AUTHORITY | -0- | 82 32 | 82 32 |
| UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION | 59 181 31 | -0- | 59 181 31 |
| U.N.C. LONG RANGE PLANNING | 9 007 29 | -0- | 9 007 29 |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | 604 721 88 | -0- | 604 721 88 |
| DIVISION OF HEALTH AFFAIRS - U.N.C. | 237 046 28 | -0- | 237 046 28 |
| NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | 648 062 96 | -0- | 648 062 96 |
| UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | 380 792 57 | -0- | 380 792 57 |
| UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | 30 215 30 | -0- | 30 215 30 |
| EAST CAROLINA UNIVERSITY | 213 642 68 | -0- | 213 642 68 |
| N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 196 854 61 | -0- | 196 854 61 |
| WESTERN CAROLINA UNIVERSITY | 141 855 60 | -0- | 141 855 60 |
| APPALACHIAN STATE UNIVERSITY | 496 417 02 | -0- | 496 417 02 |
| PEMBROKE STATE COLLEGE | 86 933 83 | -0- | 86 933 83 |
| WINSTON-SALEM STATE COLLEGE | 242 690 03 | -0- | 242 690 03 |
| ELIZABETH CITY STATE COLLEGE | 47 074 97 | -0- | 47 074 97 |
| FAYETTEVILLE STATE COLLEGE | 5 274 93 | -0- | 5 274 93 |
| N.C. COLLEGE AT DURHAM | 360 663 16 | -0- | 360 663 16 |
| ASHEVILLE-BILTMORE COLLEGE | 851 75 | -0- | 851 75 |
| WILMINGTON COLLEGE | 19 366 37 | -0- | 19 366 37 |
| BOARD OF SCIENCE AND TECHNOLOGY | -0- | 4 060 93 | 4 060 93 |
| N.C. SCHOOL FOR THE DEAF | 24 632 09 | -0- | 24 632 09 |
| EASTERN N.C. SCHOOL FOR THE DEAF | 2 125 11 | -0- | 2 125 11 |
| GOVERNOR MOREHEAD SCHOOL | 60 303 08 | -0- | 60 303 08 |
| DEPARTMENT OF ARCHIVES AND HISTORY | -0- | 104 721 28 | 104 721 28 |
| TRYON PALACE | -0- | 4 580 44 | 4 580 44 |
| STATE LIBRARY | -0- | 2 568 60 | 2 568 60 |
| STATE AID TO PUBLIC LIBRARIES | -0- | 171 22 | 171 22 |

(CONTINUED)

| | SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS | ALL OTHER OUTSTANDING WARRANTS | TOTAL |
|---|--|--------------------------------------|------------------------|
| <u>GENERAL FUND (CONT'D.):</u> | | | |
| N.C. MUSEUM OF ART | \$ -0- | \$ 50 419 67 | \$ 50 419 67 |
| N.C. SCHOOL FOR THE PERFORMING ARTS | -0- | 92 772 93 | 92 772 93 |
| STATE PORTS AUTHORITY | 512 56 | -0- | 512 56 |
| STATE BOARD OF HEALTH | 429 696 28 | -0- | 429 696 28 |
| MEDICAL CARE COMMISSION | -0- | 7 961 70 | 7 961 70 |
| MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | 201 272 23 | -0- | 201 272 23 |
| MEMORIAL HOSPITAL | 563 322 01 | -0- | 563 322 01 |
| DEPARTMENT OF MENTAL HEALTH | -0- | 22 085 81 | 22 085 81 |
| ALCOHOLIC REHABILITATION PROGRAM | -0- | 2 150 49 | 2 150 49 |
| DOROTHEA DIX HOSPITAL | 81 901 40 | -0- | 81 901 40 |
| BROUGHTON HOSPITAL | 98 479 11 | -0- | 98 479 11 |
| WESTERN CAROLINA CENTER | 58 510 94 | -0- | 58 510 94 |
| CHERRY HOSPITAL | 131 968 15 | -0- | 131 968 15 |
| O'BERRY CENTER | 16 268 73 | -0- | 16 268 73 |
| JOHN UMSTEAD HOSPITAL | 64 417 37 | -0- | 64 417 37 |
| MURODOCH CENTER | 112 681 69 | -0- | 112 681 69 |
| CASWELL CENTER | 34 895 39 | -0- | 34 895 39 |
| WRIGHT SCHOOL | -0- | 37 899 09 | 37 899 09 |
| ADVISORY COUNCIL ON MENTAL RETARDATION | -0- | 754 65 | 754 65 |
| N.C. ORTHOPEDIC HOSPITAL | 5 679 39 | -0- | 5 679 39 |
| N.C. CEREBRAL PALSY HOSPITAL | 6 059 20 | -0- | 6 059 20 |
| N.C. SANATORIUM SYSTEM | 231 97 | -0- | 231 97 |
| N.C. SANATORIUM | 8 758 91 | -0- | 8 758 91 |
| WESTERN N.C. SANATORIUM | 20 563 77 | -0- | 20 563 77 |
| EASTERN N.C. SANATORIUM | 38 434 69 | -0- | 38 434 69 |
| GRAVELY SANATORIUM | 16 566 31 | -0- | 16 566 31 |
| DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 143 254 75 | -0- | 143 254 75 |
| KERR RESERVOIR DEVELOPMENT COMMISSION | -0- | 3 936 80 | 3 936 80 |
| DEPARTMENT OF WATER RESOURCES | -0- | 4 271 43 | 4 271 43 |
| N.C. NATIONAL PARKS, PARKWAYS AND FOREST | -0- | 96 92 | 96 92 |
| INDUSTRIAL EXPERIMENT STATION | 941 00 | -0- | 941 00 |
| RURAL ELECTRIFICATION AUTHORITY | -0- | 1 187 97 | 1 187 97 |
| N.C. RECREATION COMMISSION | -0- | 2 556 85 | 2 556 85 |
| DEPARTMENT OF AGRICULTURE | 96 461 37 | -0- | 96 461 37 |
| AGRICULTURAL EXPERIMENT STATION | 214 280 03 | -0- | 214 280 03 |
| COOPERATIVE AGRICULTURAL EXTENSION | 56 377 18 | -0- | 56 377 18 |
| STATE SOIL CONSERVATION COMMISSION | 1 740 64 | -0- | 1 740 64 |
| TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM | -0- | 12 518 92 | 12 518 92 |
| N.C. FIREMEN'S PENSION FUND | -0- | 179 27 | 179 27 |
| PENSIONS - WIDOWS OF GOVERNORS | -0- | 1 000 00 | 1 000 00 |
| SPECIAL ELECTION EXPENSE | -0- | 2 135 94 | 2 135 94 |
| EXPERIMENTAL PROGRAM RELATING TO MERIT PAY FOR TEACHERS | -0- | 4 00 | 4 00 |
| CAROLINA CHARTER TERCENTENARY COMMISSION | -0- | 28 70 | 28 70 |
| N.C. BATTLESHIP COMMISSION | -0- | 40 00 | 40 00 |
| <u>TOTAL GENERAL FUND</u> | <u>\$ 9 008 996 12</u> | <u>\$ 7 057 125 43</u> | <u>\$16 066 121 55</u> |
| <u>SPECIAL FUNDS:</u> | | | |
| STATE SURPLUS COMMODITIES | \$ -0- | \$ 2 543 80 | \$ 2 543 80 |
| FEDERAL PROPERTY AGENCY | -0- | 5 838 18 | 5 838 18 |
| CENTRAL MOTOR POOL - OPERATION | -0- | 54 987 15 | 54 987 15 |
| STATE PLANNING TASK FORCE | -0- | 5 842 33 | 5 842 33 |
| SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT | -0- | 525 75 | 525 75 |
| DEALERS - MANUFACTURERS LICENSE FUND | -0- | 38 00 | 38 00 |
| BUS REGULATION DEPOSITORY ACCOUNT | -0- | 536 17 | 536 17 |
| LIEN RECORDING FUND | -0- | 5 00 | 5 00 |

(CONTINUED)

| | SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS | ALL OTHER OUTSTANDING WARRANTS | TOTAL |
|---|--|--------------------------------------|--------------|
| <u>SPECIAL FUNDS (CONT'D.):</u> | | | |
| SAFETY EQUIPMENT INSPECTION FUND | \$ -0- | \$ 6 75 | \$ 6 75 |
| GASOLINE AND OIL INSPECTION FUND | -0- | 475 084 38 | 475 084 38 |
| COMMISSIONER OF BANKS | -0- | 8 292 35 | 8 292 35 |
| BURIAL ASSOCIATION COMMISSION | -0- | 1 153 81 | 1 153 81 |
| BOARD OF BARBER EXAMINERS | -0- | 724 22 | 724 22 |
| BOARD OF COSMETIC ARTS | -0- | 1 880 88 | 1 880 88 |
| STATE PROPERTY FIRE INSURANCE FUND | -0- | 473 91 | 473 91 |
| INSURANCE DEPARTMENT - PUBLICATION FUND | -0- | 48 00 | 48 00 |
| INSURANCE DEPARTMENT - FIREMEN'S RELIEF FUND | -0- | 35 645 64 | 35 645 64 |
| CIVIL DEFENSE - CONTRIBUTIONS TO LOCAL UNITS | -0- | 6 941 73 | 6 941 73 |
| CIVIL DEFENSE - COMMUNITY SHELTERS | -0- | 309 47 | 309 47 |
| CIVIL DEFENSE - RADIOLOGY EQUIPMENT PROGRAM | -0- | 847 91 | 847 91 |
| INDUSTRIAL COMMISSION - SECOND INJURY FUND | -0- | 342 55 | 342 55 |
| PRISON ENTERPRISES | 630 096 47 | -0- | 630 096 47 |
| CHILD WELFARE SERVICES | -0- | 89 019 73 | 89 019 73 |
| DISABILITY DETERMINATION | -0- | 21 867 14 | 21 867 14 |
| COMMUNITY SERVICE DEMONSTRATION PROJECT | -0- | 4 260 86 | 4 260 86 |
| COMMISSION FOR THE BLIND | -0- | 1 250 86 | 1 250 86 |
| COMMISSION FOR THE BLIND - ADMINISTRATION | -0- | 67 910 00 | 67 910 00 |
| COMMISSION FOR THE BLIND - COUNTY ADMINISTRATION | -0- | 11 976 16 | 11 976 16 |
| COMMISSION FOR THE BLIND - VOCATIONAL REHABILITATION | -0- | 101 478 88 | 101 478 88 |
| PUBLIC SCHOOL FACILITIES ACT | -0- | 753 57 | 753 57 |
| ELEMENTARY AND SECONDARY EDUCATION ACT - TITLE I | -0- | 506 834 04 | 506 834 04 |
| ELEMENTARY AND SECONDARY EDUCATION ACT - TITLE II | -0- | 282 496 22 | 282 496 22 |
| ELEMENTARY AND SECONDARY EDUCATION ACT - TITLE V | -0- | 144 653 19 | 144 653 19 |
| BOARD OF EDUCATION - SPECIAL FUND | -0- | 47 370 26 | 47 370 26 |
| STATE TEXTBOOK COMMISSION | -0- | 210 417 66 | 210 417 66 |
| COMMUNITY SCHOOL LUNCHROOM PROGRAM | -0- | 55 927 84 | 55 927 84 |
| BOARD OF EDUCATION - ADULT EDUCATION - CIVIL DEFENSE | -0- | 867 13 | 867 13 |
| PUBLIC SCHOOL INSURANCE FUND | -0- | 31 226 00 | 31 226 00 |
| STUDENT LOAN FUND - TEACHER EDUCATION | -0- | 3 851 03 | 3 851 03 |
| STUDENT LOAN FUND - VOCATIONAL AND TECHNICAL EDUCATION | -0- | 250 00 | 250 00 |
| NATIONAL DEFENSE EDUCATION PROGRAM | -0- | 1 078 099 48 | 1 078 099 48 |
| DRIVER TRAINING AND SAFETY EDUCATION | -0- | 164 571 58 | 164 571 58 |
| SCHOOL IMPROVEMENT PROJECT - N.C. FUND | -0- | 400 602 30 | 400 602 30 |
| EDUCATION - ADVANCEMENT SCHOOL | -0- | 2 402 93 | 2 402 93 |
| BOARD OF SCIENCE AND TECHNOLOGY | -0- | 4 622 69 | 4 622 69 |
| BOARD OF EDUCATION - GOVERNOR'S SCHOOL | -0- | 49 556 80 | 49 556 80 |
| MANPOWER DEVELOPMENT AND TRAINING ACT | -0- | 92 729 07 | 92 729 07 |
| HIGHER EDUCATION FACILITIES ACT | -0- | 740 95 | 740 95 |
| <u>AUXILIARY INSTITUTIONAL SERVICES:</u> | | | |
| EAST CAROLINA UNIVERSITY | 49 855 83 | -0- | 49 855 83 |
| N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 78 477 09 | -0- | 78 477 09 |
| WESTERN CAROLINA UNIVERSITY | 49 110 18 | -0- | 49 110 18 |
| APPALACHIAN STATE UNIVERSITY | 55 654 53 | -0- | 55 654 53 |
| PEMBROKE STATE COLLEGE | 2 780 88 | -0- | 2 780 88 |
| FAYETTEVILLE STATE COLLEGE | 413 29 | -0- | 413 29 |
| N.C. COLLEGE AT DURHAM | 85 328 91 | -0- | 85 328 91 |
| ASHEVILLE-BILTMORE COLLEGE | 12 46 | -0- | 12 46 |
| BOARD OF HIGHER EDUCATION - SERVICE AND CONTINUING EDUCATION PROGRAM | -0- | 14 622 97 | 14 622 97 |
| UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) GENERAL ADMINISTRATION - OVERHEAD RECEIPTS | 44 079 18 | -0- | 44 079 18 |
| <u>UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL:</u> | | | |
| UNIVERSITY ENTERPRISES | 410 883 03 | -0- | 410 883 03 |
| OVERHEAD RECEIPTS | 742 28 | -0- | 742 28 |

(CONTINUED)

| | SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS | ALL OTHER OUTSTANDING WARRANTS | TOTAL |
|---|--|--------------------------------------|---------------|
| <u>SPECIAL FUNDS (CONT'D.):</u> | | | |
| <u>UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL (CONT'D.):</u> | | | |
| AUXILIARY INSTITUTIONAL SERVICES | \$ 526 465 04 | \$ -0- | \$ 526 465 04 |
| <u>N.C. STATE UNIVERSITY AT RALEIGH:</u> | | | |
| AUXILIARY INSTITUTIONAL SERVICES | 229 879 82 | -0- | 229 879 82 |
| OVERHEAD RECEIPTS | 98 167 14 | -0- | 98 167 14 |
| OPERATION OF COLISEUM | 3 360 76 | -0- | 3 360 76 |
| <u>UNIVERSITY OF NORTH CAROLINA AT GREENSBORO:</u> | | | |
| AUXILIARY INSTITUTIONAL SERVICES | 8 149 33 | -0- | 8 149 33 |
| OVERHEAD RECEIPTS | 16 404 00 | -0- | 16 404 00 |
| <u>N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY -</u> | | | |
| OVERHEAD RECEIPTS | 21 647 23 | -0- | 21 647 23 |
| <u>WESTERN CAROLINA UNIVERSITY - OVERHEAD RECEIPTS</u> | 8 643 75 | -0- | 8 643 75 |
| STATE ART SOCIETY | -0- | 719 04 | 719 04 |
| STATE LIBRARY - FEDERAL FUNDS | -0- | 83 534 98 | 83 534 98 |
| STATE LIBRARY - FEDERAL CONSTRUCTION ACCOUNT | -0- | 23 640 00 | 23 640 00 |
| STATE BOARD OF HEALTH - FEDERAL FUNDS | -0- | 411 193 53 | 411 193 53 |
| STATE BOARD OF HEALTH - BEDDING FUND | -0- | 5 062 97 | 5 062 97 |
| MEDICAL CARE - HOSPITAL CONSTRUCTION - FEDERAL | -0- | 121 799 56 | 121 799 56 |
| HOSPITAL MAINTENANCE DEMONSTRATION PROJECT | -0- | 546 86 | 546 86 |
| DEPARTMENT OF MENTAL HEALTH - FEDERAL FUNDS | -0- | 5 688 98 | 5 688 98 |
| DOROTHEA DIX HOSPITAL - FEDERAL FUNDS | 30 732 33 | -0- | 30 732 33 |
| O'BERRY CENTER - FEDERAL FUNDS | 404 77 | -0- | 404 77 |
| WESTERN CAROLINA CENTER - FEDERAL FUNDS | 20 568 69 | -0- | 20 568 69 |
| MURDOCH CENTER - FEDERAL FUNDS | 9 497 03 | -0- | 9 497 03 |
| CASWELL CENTER - FEDERAL FUNDS | 15 929 24 | -0- | 15 929 24 |
| BROUGHTON HOSPITAL - FEDERAL FUNDS | 10 057 47 | -0- | 10 057 47 |
| JOHN UMSTEAD HOSPITAL - FEDERAL FUNDS | 35 260 25 | -0- | 35 260 25 |
| CHERRY HOSPITAL - FEDERAL FUNDS | 2 855 75 | -0- | 2 855 75 |
| KERR RESERVOIR DEVELOPMENT COMMISSION | -0- | 3 121 50 | 3 121 50 |
| <u>DEPARTMENT OF CONSERVATION AND DEVELOPMENT -</u> | | | |
| STATE PLANNING PROGRAM | 194 38 | -0- | 194 38 |
| OPERATION OF EXECUTIVE AIRCRAFT | 100 78 | -0- | 100 78 |
| TENNESSEE VALLEY AUTHORITY | -0- | 13 | 13 |
| N.C. MILK COMMISSION | -0- | 9 663 22 | 9 663 22 |
| STATE WAREHOUSE SUPERVISION | 734 43 | -0- | 734 43 |
| COOPERATIVE INSPECTION SERVICE | 10 459 94 | -0- | 10 459 94 |
| STRUCTURAL PEST CONTROL | 53 84 | -0- | 53 84 |
| CREDIT UNION SUPERVISION | 748 89 | -0- | 748 89 |
| N.C. STATE FAIR | -0- | 3 209 82 | 3 209 82 |
| SHEEP DISTRIBUTION PROJECT | -0- | 10 00 | 10 00 |
| SPECIAL DEPOSITORY ACCOUNT | -0- | 20 63 | 20 63 |
| OPERATION OF FARMER'S MARKET | 2 413 60 | -0- | 2 413 60 |
| AGRICULTURAL EXPERIMENT STATION | -0- | 266 47 | 266 47 |
| AGRICULTURAL EXPERIMENT STATION - GIFT | -0- | 16 350 32 | 16 350 32 |
| COOPERATIVE AGRICULTURAL EXTENSION | -0- | 28 554 42 | 28 554 42 |
| EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION ACCOUNT | 4 201 53 | -0- | 4 201 53 |
| EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT | -0- | 54 818 43 | 54 818 43 |
| TEACHERS' AND STATE EMPLOYEES' RETIREMENT FUND | -0- | 18 302 67 | 18 302 67 |
| LOCAL GOVERNMENTAL EMPLOYEES' RETIREMENT SYSTEM | -0- | 632 89 | 632 89 |
| RETIREMENT SYSTEM - SOCIAL SECURITY | -0- | 4 723 22 | 4 723 22 |
| LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND | -0- | 24 450 47 | 24 450 47 |
| FIREMEN'S PENSION FUND | -0- | 2 279 00 | 2 279 00 |
| HIGHWAY AND GENERAL FUND BOND INTEREST FUND | -0- | 20 00 | 20 00 |
| HIGHWAY COMMISSION | 11 473 678 38 | -0- | 11 473 678 38 |
| DEPARTMENT OF AGRICULTURE | -0- | 73 15 | 73 15 |
| N.C. LIBRARY COMMUNITY PROJECT | -0- | 15 38 | 15 38 |

(CONTINUED)

| | SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS | ALL OTHER OUTSTANDING WARRANTS | TOTAL |
|--|--|--------------------------------------|------------------------|
| <u>SPECIAL FUNDS (CONT'D.):</u> | | | |
| <u>CAPITAL IMPROVEMENTS:</u> | | | |
| <u>1959 CAPITAL IMPROVEMENT BOND FUND:</u> | | | |
| DEPARTMENT OF ADMINISTRATION - STATE LAND FUND | \$ -0- | \$ 3 408 88 | \$ 3 408 88 |
| <u>1961 CAPITAL IMPROVEMENT BOND FUND:</u> | | | |
| DEPARTMENT OF ARCHIVES AND HISTORY | -0- | 28 24 | 28 24 |
| <u>1963 CAPITAL IMPROVEMENT FUND:</u> | | | |
| DEPARTMENT OF ADMINISTRATION | -0- | 3 076 76 | 3 076 76 |
| STATE CIVIL DEFENSE AGENCY | -0- | 1 203 36 | 1 203 36 |
| DEPARTMENT OF ARCHIVES AND HISTORY | -0- | 138 84 | 138 84 |
| DEPARTMENT OF COMMUNITY COLLEGES | -0- | 56 876 19 | 56 876 19 |
| VOCATIONAL EDUCATION ACT OF 1963 - CONST. | -0- | 15 445 41 | 15 445 41 |
| MEDICAL CARE COMMISSION | -0- | 8 600 00 | 8 600 00 |
| <u>1965 CAPITAL IMPROVEMENT FUND:</u> | | | |
| DEPARTMENT OF ADMINISTRATION | -0- | 767 77 | 767 77 |
| DEPARTMENT OF COMMUNITY COLLEGES | -0- | 23 647 93 | 23 647 93 |
| <u>1965 CAPITAL IMPROVEMENT BOND FUND:</u> | | | |
| DEPARTMENT OF ADMINISTRATION | -0- | 11 577 50 | 11 577 50 |
| <u>TOTAL SPECIAL FUNDS</u> | <u>\$13 938 042 50</u> | <u>\$ 4 935 895 84</u> | <u>\$18 873 938 34</u> |
| <u>GRAND TOTAL</u> | <u>\$22 947 038 62</u> | <u>\$12 528 988 23</u> | <u>\$35 476 026 85</u> |

DISBURSING ACCOUNT BALANCES

BALANCES IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICE

SCHEDULE 7

As of JUNE 30, 1967

ACCOUNT BALANCES PER STATE TREASURER:

| | |
|--|---------------------|
| EMPLOYMENT SECURITY COMMISSION ACCOUNTS | \$ 847 443 25 |
| DEPARTMENTS | 6 024 362 25 |
| INSTITUTIONS | 7 283 853 04 |
| DEPARTMENTS AND INSTITUTIONS | 4 899 026 17 |
| UNIVERSITY OF NORTH CAROLINA | 4 883 050 40 |
| STATE PRISON ACCOUNTS | 37 642 40 |
| NINE MONTHS SCHOOL FUND ACCOUNT | 7 780 448 29 |
| SCHOOL PLANT CONSTRUCTION IMPROVEMENT FUND | 1 014 06 |
| 1963 PUBLIC SCHOOL FACILITIES FUND | 2 172 013 60 |
| DEPARTMENT OF COMMUNITY COLLEGES | 833 760 64 |
| HIGHWAY COMMISSION AND MOTOR VEHICLES ACCOUNTS | <u>7 818 137 20</u> |

TOTAL PER TREASURER

\$42 580 751 30

ADD: SETTLEMENT WARRANTS ISSUED AFTER JUNE 30, 1967 - BUT
SET BACK TO 6-30-67 ON DISBURSING OFFICER RECORDS -
POSTED ON TREASURER'S RECORDS IN JULY 1967

22 947 038 62

BALANCE IN DISBURSING ACCOUNT PER STATE DISBURSING OFFICER

\$65 527 789 92

ANALYSIS OF GENERAL FUND SURPLUS

FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 8

| | |
|--|--------------------------------------|
| CREDIT OR UNAPPROPRIATED BALANCES JULY 1, 1966 | \$114 166 250 16 |
| <u>ADD:</u> GENERAL FUND REVENUE COLLECTED DURING THE YEAR | \$693 323 260 97 |
| INSTITUTIONAL AND DEPARTMENTAL RECEIPTS | <u>192 079 816 21</u> 885 403 077 18 |
| <u>TOTAL</u> | \$999 569 327 34 |
| <u>LESS:</u> EXPENDITURES OR TRANSFERS FROM APPROPRIATIONS | \$565 195 417 18 |
| EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS | 192 079 816 21 |
| REFUNDS OF GENERAL FUND REVENUE COLLECTED AND/OR RESERVES | |
| SET UP OUT OF THESE COLLECTIONS TO BE REFUNDED. | <u>69 613 782 02</u> 826 889 015 41 |
| CREDIT OR UNAPPROPRIATED BALANCE JUNE 30, 1967 | <u>\$172 680 311 93</u> |

APPROPRIATION TRANSFERS

(OTHER THAN LEGISLATIVE SALARY INCREASES AND/OR ADJUSTMENTS)

AS AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION

SCHEDULE 9

DURING THE 1966-67 FISCAL YEAR

| | TRANSFERRED | |
|--|--------------|--------------|
| | FROM | TO |
| CODE 10065 - THE JUDICIAL DEPARTMENT | \$ 48 000 00 | |
| CODE 10045 - SUPREME COURT - PRINTING REPORTS AND REPRINTS | | \$ 48 000 00 |
| CODE 10161 - DEPARTMENT OF ADMINISTRATION | 138 105 00 | |
| CODE 10043 - SUPREME COURT | | 3 354 00 |
| CODE 10181 - STATE PERSONNEL DEPARTMENT | | 4 213 00 |
| CODE 10221 - SECRETARY OF STATE | | 2 393 00 |
| CODE 10241 - STATE AUDITOR | | 2 844 00 |
| CODE 10261 - STATE TREASURER | | 2 059 00 |
| CODE 10263 - LOCAL GOVERNMENT COMMISSION | | 996 00 |
| CODE 10281 - ATTORNEY GENERAL | | 3 416 00 |
| CODE 10283 - STATE BUREAU OF INVESTIGATION | | 1 080 00 |
| CODE 10301 - DEPARTMENT OF REVENUE | | 20 168 00 |
| CODE 10321 - DEPARTMENT OF TAX RESEARCH | | 695 00 |
| CODE 10361 - STATE BOARD OF ELECTION | | 36 00 |
| CODE 12021 - THE ADJUTANT GENERAL | | 3 659 00 |
| CODE 12101 - UTILITIES COMMISSION | | 4 520 00 |
| CODE 12121 - INSURANCE DEPARTMENT | | 4 021 00 |
| CODE 12141 - DEPARTMENT OF LABOR | | 2 210 00 |
| CODE 12161 - INDUSTRIAL COMMISSION | | 2 617 00 |
| CODE 12181 - ALCOHOLIC BOARD OF CONTROL | | 897 00 |
| CODE 14021 - BOARD OF JUVENILE CORRECTION | | 1 254 00 |
| CODE 14125 - PROBATION COMMISSION | | 700 00 |
| CODE 14127 - BOARD OF PAROLES | | 2 635 00 |
| CODE 16021 - DEPARTMENT OF PUBLIC WELFARE | | 5 988 00 |
| CODE 16041 - COMMISSION FOR THE BLIND | | 358 00 |
| CODE 18021 - DEPARTMENT OF PUBLIC INSTRUCTION | | 10 673 00 |
| CODE 18043 - STATE BOARD OF EDUCATION | | 2 000 00 |
| CODE 18045 - VOCATIONAL EDUCATION | | 4 303 00 |
| CODE 18053 - DIVISION OF SCHOOL PLANNING | | 1 716 00 |
| CODE 18055 - VOCATIONAL REHABILITATION | | 800 00 |
| CODE 18062 - DEPARTMENT OF COMMUNITY COLLEGES | | 1 579 00 |
| CODE 18358 - BOARD OF SCIENCE AND TECHNOLOGY | | 270 00 |
| CODE 18441 - DEPARTMENT OF ARCHIVES AND HISTORY | | 6 438 00 |
| CODE 18461 - STATE LIBRARY | | 2 705 00 |
| CODE 18481 - N.C. MUSEUM OF ART | | 2 382 00 |
| CODE 24021 - STATE BOARD OF HEALTH | | 18 900 00 |
| CODE 24041 - MEDICAL CARE COMMISSION | | 1 684 00 |
| CODE 24081 - DEPARTMENT OF MENTAL HEALTH | | 806 00 |
| CODE 24103 - COUNCIL ON MENTAL RETARDATION | | 419 00 |
| CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT | | 5 300 00 |
| CODE 26061 - DEPARTMENT OF WATER RESOURCES | | 1 454 00 |
| CODE 26181 - RURAL ELECTRIFICATION AUTHORITY | | 277 00 |
| CODE 26201 - N.C. RECREATION COMMISSION | | 495 00 |
| CODE 28021 - DEPARTMENT OF AGRICULTURE | | 5 000 00 |
| CODE 32021 - TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM | | 791 00 |
| CODE 10665 - RESERVE FOR IMPLEMENTATION OF THE 40-HOUR WORK WEEK | 755 756 00 | |
| CODE 10161 - DEPARTMENT OF ADMINISTRATION | | 13 872 00 |
| CODE 14023 - STONEWALL JACKSON TRAINING SCHOOL | | 61 604 00 |
| CODE 14025 - STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS | | 54 305 00 |
| CODE 14027 - MORRISON TRAINING SCHOOL | | 68 893 00 |
| CODE 14029 - EASTERN CAROLINA TRAINING SCHOOL | | 38 867 00 |
| CODE 14031 - STATE TRAINING SCHOOL FOR GIRLS | | 45 550 00 |
| CODE 14033 - LEONARD TRAINING SCHOOL | | 44 453 00 |
| CODE 14035 - JUVENILE EVALUATION AND TREATMENT CENTER | | 60 297 00 |
| CODE 18121 - UNIVERSITY OF N.C. AT CHAPEL HILL | | 9 852 00 |
| CODE 18181 - EAST CAROLINA UNIVERSITY | | 20 629 00 |
| CODE 18201 - AGRICULTURAL AND TECHNICAL UNIVERSITY | | 11 516 00 |
| CODE 18261 - PEMBROKE STATE COLLEGE | | 10 765 00 |

(CONTINUED)

Summary of the year 1917-1918

of the year 1917-1918

of the year 1917-1918

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| | TRANSFERRED | |
|---|-------------|--------------|
| | FROM | TO |
| CODE 18281 - WINSTON-SALEM STATE COLLEGE | \$ -0- | \$ 17 990 00 |
| CODE 18301 - ELIZABETH CITY STATE COLLEGE | | 9 451 00 |
| CODE 18356 - WILMINGTON COLLEGE | | 2 460 00 |
| CODE 18361 - N.C. SCHOOL FOR THE DEAF | | 63 218 00 |
| CODE 18381 - THE GOVERNOR MOREHEAD SCHOOL | | 88 494 00 |
| CODE 24061 - UNIVERSITY OF N.C. - MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | | 14 168 00 |
| CODE 24063 - UNIVERSITY OF N.C. - MEMORIAL HOSPITAL | | 37 152 00 |
| CODE 28021 - DEPARTMENT OF AGRICULTURE | | 41 677 00 |
| CODE 28041 - AGRICULTURAL EXPERIMENT STATION | | 40 543 00 |
| CODE 16021 - DEPARTMENT OF PUBLIC WELFARE | 16 455 00 | |
| CODE 10161 - DEPARTMENT OF ADMINISTRATION | | 16 455 00 |
| CODE 16063 - VETERANS COMMISSION - COUNTY SERVICE OFFICERS | 4 720 00 | |
| CODE 16061 - VETERANS COMMISSION | | 4 720 00 |
| CODE 18101 - UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) -GENERAL ADMINISTRATION | 25 000 00 | |
| CODE 18161 - UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | | 25 000 00 |
| CODE 18101 - UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) - GENERAL ADMINISTRATION | 400 000 00 | |
| CODE 18121 - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | | 135 000 00 |
| CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | | 135 000 00 |
| CODE 18161 - UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | | 70 000 00 |
| CODE 18171 - UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | | 60 000 00 |
| CODE 18101 - UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) -GENERAL ADMINISTRATION | 50 000 00 | |
| CODE 18121 - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | | 20 000 00 |
| CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | | 20 000 00 |
| CODE 18161 - UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | | 10 000 00 |
| CODE 18101 - UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED) -GENERAL ADMINISTRATION | 50 000 00 | |
| CODE 18121 - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | | 25 000 00 |
| CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | | 25 000 00 |
| CODE 18123 - DIVISION OF HEALTH AFFAIRS - U.N.C. | 14 830 00 | |
| CODE 24061 - U.N.C. - MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | | 9 100 00 |
| CODE 24063 - U.N.C. - MEMORIAL HOSPITAL | | 5 730 00 |
| CODE 18123 - DIVISION OF HEALTH AFFAIRS - U.N.C. | 13 068 00 | |
| CODE 24061 - U.N.C. - MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | | 7 348 00 |
| CODE 24063 - U.N.C. - MEMORIAL HOSPITAL | | 5 720 00 |
| CODE 18123 - DIVISION OF HEALTH AFFAIRS - U.N.C. | 4 600 00 | |
| CODE 24061 - U.N.C. MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | | 1 000 00 |
| CODE 24063 - U.N.C. MEMORIAL HOSPITAL | | 3 600 00 |
| CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | 300 000 00 | |
| CODE 28041 - AGRICULTURAL EXPERIMENT STATION | | 300 000 00 |
| CODE 18141 - NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | 176 951 00 | |
| CODE 18062 - DEPARTMENT OF COMMUNITY COLLEGES | | 176 951 00 |
| CODE 24041 - MEDICAL CARE COMMISSION - ADMINISTRATION | 117 813 00 | |
| CODE 24042 - MEDICAL CARE COMMISSION - RESERVE FOR NEW FACILITIES | | 117 813 00 |
| CODE 24081 - DEPARTMENT OF MENTAL HEALTH | 26 948 00 | |
| CODE 24083 - ALCOHOLIC REHABILITATION PROGRAM | | 26 948 00 |
| CODE 24088 - WESTERN CAROLINA CENTER | 3 266 00 | |
| CODE 24085 - OOROTHEA DIX HOSPITAL | | 3 266 00 |

(CONTINUED)

| | TRANSFERRED | |
|---|-----------------------|-----------------------|
| | FROM | TO |
| CODE 24095 - MURDOCH CENTER | \$ 14 508 00 | |
| CODE 24093 - JOHN UMSTEAD HOSPITAL | | \$ 14 508 00 |
| CODE 24093 - JOHN UMSTEAD HOSPITAL | 2 570 00 | |
| CODE 24087 - BROUGHTON HOSPITAL | | 2 570 00 |
| CODE 24095 - MURDOCH CENTER | 2 557 00 | |
| CODE 24093 - JOHN UMSTEAD HOSPITAL | | 2 557 00 |
| CODE 24249 - GRAVELY SANATORIUM | 1 000 00 | |
| CODE 24241 - N.C. SANATORIUM SYSTEM - ADMINISTRATION | | 1 000 00 |
| CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 8 527 00 | |
| CODE 18441 - DEPARTMENT OF ARCHIVES AND HISTORY | | 8 527 00 |
| CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 1 000 00 | |
| CODE 24021 - STATE BOARD OF HEALTH | | 1 000 00 |
| CODE 26023 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT - DIVISION OF COMMERCIAL FISHERIES | 345 834 00 | |
| CODE 26025 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT - SHELLFISH DIVISION | 116 364 00 | |
| CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT | | 462 198 00 |
| CODE 28023 - DEPARTMENT OF AGRICULTURE - STATE MEAT AND POULTRY INSPECTION | 613 528 00 | |
| CODE 28021 - DEPARTMENT OF AGRICULTURE | | 613 528 00 |
| <u>TOTAL TRANSFERS</u> | <u>\$3 251 400 00</u> | <u>\$3 251 400 00</u> |

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

FOR THE FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 10

| CODE NUMBER | ALLOTED TO | PURPOSE | AMOUNT |
|----------------|--|--|--------------|
| 10061 | SUPERIOR COURT - JUDGES | EXPENSES OF THREE NEW REGULAR JUDGES, EMERGENCY JUDGES AND THE RETIREMENT OF ONE REGULAR JUDGE AND ONE ASSOCIATE JUSTICE | \$ 41 666 00 |
| 10065 | JUDICIAL DEPARTMENT | OPERATING EXPENSES | 150 000 00 |
| | | OPERATING EXPENSES | 670 195 00 |
| 10091 | COUNSEL FOR INDIGENT DEFENDANTS | EXPENSE OF LEGAL COUNSEL | 62 000 00 |
| 10101 | TRIAL EXPENSE | LEGAL COUNSEL - N. C. VS. MOTEL PROPERTIES, INC., AND BEN W. HAIGH ET. AL. | 18 044 63 |
| | | LEGAL COUNSEL - N. C. VS. McLAMB - FAYETTEVILLE TRACTOR & TRUCK CO. | 11 224 44 |
| | | LEGAL COUNSEL - DR. CHARLES G. HAMILTON VS. DR. ENGLISH E. JONES | 2 225 23 |
| 10121 | GOVERNOR'S OFFICE | REGIONAL NUCLEAR ENERGY PROGRAM | 1 000 00 |
| | | N. C. SHARE OF THE COST OF LITIGATION OF FREIGHT RATES | 1 000 00 |
| | | OPERATING EXPENSES | 12 000 00 |
| 10161 | DEPARTMENT OF ADMINISTRATION | SALARY AND EXPENSE OF CONSULTING ENGINEER AND COMMUNICATION OFFICER | 26 000 00 |
| | | MOVING EXPENSE OF DEPARTMENTS OUT OF LIBRARY BUILDING AND RENT FOR THESE AGENCIES WHILE RENOVATING LIBRARY BLDG. | 20 000 00 |
| | | EXPENSE OF OPERATION | 90 000 00 |
| | | EXPENSE OF THE GOVERNOR'S TRAFFIC SAFETY AUTHORITY | 219 52 |
| 10221 | SECRETARY OF STATE | EXPENSE IN CONNECTION WITH THE IMPLEMENTATION OF THE UNIFORM COMMERCIAL CODE | 35 000 00 |
| 10281 | ATTORNEY GENERAL | U. S. SUPREME COURT EXPENSE - N. C. VS. ELMER OAVIS, JR. | 3 719 00 |
| | | EXPENSE OF COURT LITIGATIONS | 7 000 00 |
| | | LEGAL EXPENSE - DEPT. H. E. W. VS. N. C. AND LOCAL SCHOOL UNITS | 26 281 42 |
| 10285 | GENERAL STATUTES COMMISSION | EXPENSE OF DRAFTING COMMITTEE ON LIEN LAWS | 3 900 00 |
| | | COST OF PRINTING AND DISTRIBUTING NEW CODE OF CIVIL PROCEDURE | 5 514 00 |
| 10361 | STATE BOARD OF ELECTIONS | PART-TIME CLERICAL AND STATISTICAL HELP | 2 330 00 |
| | | PRINTING AND CLERICAL EXPENSE | 5 696 00 |
| 10402 | COMMISSION ON EDUCATION AND EMPLOYMENT OF WOMEN | EXPENSES OF COMMISSION | 1 024 00 |
| | | EXPENSES OF COMMISSION | 1 000 00 |
| 10405 | COMPENSATION FOR BENEFICIARIES OF LAW ENFORCEMENT OFFICERS | PAYMENT TO MRS. LULA WHITLEY REASONS | 5 000 00 |
| | | PAYMENT TO MRS. VIOLET B. OAKS | 5 000 00 |
| 10407 | N. C. AWARDS COMMISSION | EXPENSES OF COMMISSION | 2 850 00 |
| 10411 | COMMISSION TO STUDY BOARD OF TRUSTEE - U. N. C. | EXPENSES OF COMMISSION | 6 150 00 |
| 10415 | LEGISLATIVE COMMISSION ON PRINTING AND BINDING | EXPENSES OF COMMISSION | 1 401 00 |

(CONTINUED)

| <u>CODE NUMBER</u> | <u>ALLOTTED TO</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|------------------------|--|--|------------------------|
| 10416 | ELECTION LAWS REVISION COMMISSION | EXPENSES OF COMMISSION | \$ 10 297 00 |
| 10417 | COMMISSION ON FINANCIAL RESPONSIBILITY AND COMPULSORY INSURANCE LAWS | EXPENSES OF COMMISSION | 1 994 00 |
| 10421 | INTERSTATE COOPERATION COMMISSION | EXPENSES OF COMMISSION | 3 795 00 |
| 10422 | COMMISSION TO STUDY OSTEOPATH QUALIFICATIONS | EXPENSES OF COMMISSION | 1 182 99 |
| 10425 | COMMISSION ON EMPLOYMENT OF THE HANDICAPPED | EXPENSES OF COMMISSION EXPENSES OF COMMISSION | 19 003 00 577 00 |
| 10431 | COMMISSION FOR THE STUDY OF THE REVENUE STRUCTURE | EXPENSES OF THE COMMISSION | 11 750 00 |
| 10441 | COMMISSION TO STUDY THE CAUSE AND CONTROL OF CANCER | EXPENSES OF COMMISSION | 2 415 00 |
| 12081 | AUTOMOBILE DRIVERS FINANCIAL RESPONSIBILITY PROGRAM | SALARIES OF 22 CLERICAL POSITIONS SALARIES OF 15 CLERICAL POSITIONS | 80 638 00 42 066 00 |
| 12121 | DEPARTMENT OF INSURANCE | EXPENSES OF HEALTH INSURANCE ADVISORY BOARD | 2 000 00 |
| 12127 | BUILDING CODE COUNCIL | PRINTING OF REVISED EDITION OF BUILDING CODE | 15 000 00 |
| 18062 | DEPARTMENT OF COMMUNITY COLLEGES | ROOM AND BOARD OF 36 CHILDREN OF WAR VETERANS | 11 907 00 |
| 18083 | STATE EDUCATION ASSISTANCE AUTHORITY | ACQUISITION OF CONTINGENT OR DIRECT INTERESTS IN OBLIGATIONS MAINTENANCE AND EXPENSES OF THE AUTHORITY | 25 000 00 5 600 00 |
| 18121 | UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | ROOM AND BOARD OF 141 CHILDREN OF WAR VETERANS | 77 214 56 |
| 18141 | NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | ROOM AND BOARD OF 104 CHILDREN OF WAR VETERANS | 67 767 50 |
| 18161 | UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | ROOM AND BOARD OF 67 CHILDREN OF WAR VETERANS | 36 467 50 |
| 18171 | UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | ROOM AND BOARD OF 11 CHILDREN OF WAR VETERANS | 4 230 00 |
| 18181 | EAST CAROLINA UNIVERSITY | ROOM AND BOARD OF 183 CHILDREN OF WAR VETERANS | 77 326 70 |
| 18201 | N. C. AGRICULTURAL AND TECHNICAL UNIVERSITY | ROOM AND BOARD OF 36 CHILDREN OF WAR VETERANS | 14 604 50 |
| 18221 | WESTERN CAROLINA UNIVERSITY | ROOM AND BOARD OF 100 CHILDREN OF WAR VETERANS | 42 003 89 |
| 18241 | APPALACHIAN STATE UNIVERSITY | ROOM AND BOARD OF 102 CHILDREN OF WAR VETERANS | 34 416 00 |

(CONTINUED)

| <u>CODE NUMBER</u> | <u>ALLOTTED TO</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|--|---|---|------------------------|
| 18261 | PEMBROKE STATE COLLEGE | ROOM AND BOARD OF 29 CHILDREN OF WAR VETERANS | \$ 15 513 50 |
| 18281 | WINSTON-SALEM STATE COLLEGE | ROOM AND BOARD OF 6 CHILDREN OF WAR VETERANS | 2 132 00 |
| 18301 | ELIZABETH CITY STATE COLLEGE | ROOM AND BOARD OF 4 CHILDREN OF WAR VETERANS | 1 833 12 |
| 18321 | FAYETTEVILLE STATE COLLEGE | ROOM AND BOARD OF 9 CHILDREN OF WAR VETERANS | 4 479 35 |
| 18341 | NORTH CAROLINA COLLEGE AT DURHAM | ROOM AND BOARD OF 34 CHILDREN OF WAR VETERANS | 14 395 43 |
| 18346 | ASHEVILLE-BILTMORE COLLEGE | ROOM AND BOARD OF 6 CHILDREN OF WAR VETERANS | 1 620 00 |
| 18356 | WILMINGTON COLLEGE | ROOM AND BOARD OF 12 CHILDREN OF WAR VETERANS | 5 308 00 |
| 18441 | DEPARTMENT OF ARCHIVES AND HISTORY | PUBLISHING GOVERNOR SANFORD'S PAPERS PUBLISHING GOVERNOR SANFORD'S PAPERS | 2 616 00 20 594 00 |
| 18481 | STATE ART MUSEUM | EXPENSE OF IMPROVING THE LIGHTING AND ELECTRICAL SYSTEM | 3 450 00 |
| 26021 | DEPARTMENT OF CONSERVATION AND DEVELOPMENT | RENOVATION OF ELECTRICAL SYSTEM AT MT. MITCHELL STATE PARK CONTROL AND SPREAD OF SOUTHERN PINE BEETLE MEASURES | 43 458 00 25 000 00 |
| 26061 | DEPARTMENT OF WATER RESOURCES | EXPENSE OF GROUND WATER STUDY | 15 000 00 |
| <u>TOTAL ALLOTMENTS FROM CONTINGENCY AND EMERGENCY</u> | | | <u>\$1 960 095 28</u> |

APPROPRIATION INCREASE FOR
LEGISLATIVE SALARY AND/OR ADJUSTMENTS

FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 11

| CODE NUMBER | AGENCY, DEPARTMENT OR INSTITUTION | AMOUNT OF INCREASE TRANSFERRED | |
|----------------|--|-----------------------------------|--------------|
| | | FROM | TO |
| 10663 | LEGISLATIVE SALARY INCREASE | \$8 501 200 00 | \$ -0- |
| 10121 | THE GOVERNOR'S OFFICE | | 6 792 00 |
| 10141 | OFFICE OF THE LIEUTENANT GOVERNOR | | 12 00 |
| 10161 | DEPARTMENT OF ADMINISTRATION | | 170 286 00 |
| 10181 | STATE PERSONNEL DEPARTMENT | | 33 300 00 |
| 10221 | SECRETARY OF STATE | | 8 664 00 |
| 10241 | STATE AUDITOR | | 29 748 00 |
| 10261 | STATE TREASURER | | 14 364 00 |
| 10263 | LOCAL GOVERNMENT COMMISSION | | 4 860 00 |
| 10281 | ATTORNEY GENERAL | | 6 216 00 |
| 10283 | STATE BUREAU OF INVESTIGATION | | 35 172 00 |
| 10301 | DEPARTMENT OF REVENUE | | 465 600 00 |
| 10321 | DEPARTMENT OF TAX RESEARCH | | 7 620 00 |
| 10341 | N.C. TAX REVIEW BOARD | | 420 00 |
| 10361 | STATE BOARD OF ELECTIONS | | 504 00 |
| 12021 | THE ADJUTANT GENERAL | | 17 007 00 |
| 12041 | STATE CIVIL AIR PATROL | | 360 00 |
| 12061 | STATE CIVIL DEFENSE AGENCY | | 10 194 00 |
| 12081 | AUTOMOBILE DRIVERS FINANCIAL RESPONSIBILITY | | 20 100 00 |
| 12101 | UTILITIES COMMISSION | | 24 564 00 |
| 12121 | INSURANCE DEPARTMENT | | 43 156 00 |
| 12141 | DEPARTMENT OF LABOR | | 52 656 00 |
| 12161 | INDUSTRIAL COMMISSION | | 23 232 00 |
| 12181 | STATE BOARD OF ALCOHOLIC CONTROL | | 43 512 00 |
| 12201 | GASOLINE AND OIL INSPECTION SERVICE | | 7 713 00 |
| 14021 | N.C. BOARD OF JUVENILE CORRECTION | | 6 600 00 |
| 14023 | STONEWALL JACKSON TRAINING SCHOOL | | 33 744 00 |
| 14025 | STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS | | 28 020 00 |
| 14027 | MORRISON TRAINING SCHOOL | | 30 984 00 |
| 14029 | EASTERN CAROLINA TRAINING SCHOOL | | 18 984 00 |
| 14031 | STATE TRAINING SCHOOL FOR GIRLS | | 18 072 00 |
| 14033 | LEONARD TRAINING SCHOOL | | 22 392 00 |
| 14035 | JUVENILE EVALUATION AND TREATMENT CENTER | | 39 108 00 |
| 14123 | PRISON DEPARTMENT | | 1 022 412 00 |
| 14125 | PROBATION COMMISSION | | 115 584 00 |
| 14127 | BOARD OF PAROLES | | 53 424 00 |
| 16021 | DEPARTMENT OF PUBLIC WELFARE | | 56 725 00 |
| 16041 | STATE COMMISSION FOR THE BLIND | | 20 605 00 |
| 16061 | VETERANS COMMISSION | | 31 944 00 |
| 16081 | CONFEDERATE WOMEN'S HOME | | 4 056 00 |
| 18021 | DEPARTMENT OF PUBLIC INSTRUCTION | | 77 400 00 |
| 18041 | NINE MONTHS SCHOOL FUND | | 6 492 00 |
| 18043 | STATE BOARD OF EDUCATION | | 43 740 00 |
| 18045 | VOCATIONAL EDUCATION | | 62 076 00 |
| 18049 | VOCATIONAL TEXTILE SCHOOL | | 7 164 00 |
| 18053 | DIVISION OF SCHOOL PLANNING | | 11 124 00 |
| 18055 | VOCATIONAL REHABILITATION | | 19 849 00 |
| 18059 | INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED CHILDREN | | 1 152 00 |
| 18061 | NATIONAL DEFENSE EDUCATION PROGRAM | | 12 432 00 |
| 18062 | DEPARTMENT OF COMMUNITY COLLEGES | | 46 669 00 |
| 18063 | PROGRAM OF EDUCATION BY TELEVISION | | 5 400 00 |
| 18067 | PROFESSIONAL IMPROVEMENT OF TEACHERS | | 2 664 00 |
| 18081 | STATE BOARD OF HIGHER EDUCATION | | 6 120 00 |
| 18101 | UNIVERSITY OF N.C. - CONSOLIDATED - GENERAL ADMINISTRATION | | 22 428 00 |
| 18103 | U.N.C. LONG RANGE PROGRAM | | 2 868 00 |
| 18121 | UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | | 304 014 00 |
| 18123 | DIVISION OF HEALTH AFFAIRS - U.N.C. | | 81 534 00 |
| 18141 | NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | | 311 277 00 |
| 18161 | UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | | 92 274 00 |

(CONTINUED)

| CODE NUMBER | AGENCY, DEPARTMENT OR INSTITUTION | AMOUNT OF INCREASE TRANSFERRED | |
|----------------|---|-----------------------------------|--------------|
| | | FROM | TO |
| 18171 | UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | \$ -0- | \$ 36 888 00 |
| 18181 | EAST CAROLINA UNIVERSITY | | 104 277 00 |
| 18201 | N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | | 78 711 00 |
| 18221 | WESTERN CAROLINA UNIVERSITY | | 46 068 00 |
| 18241 | APPALACHIAN STATE UNIVERSITY | | 55 723 00 |
| 18261 | PEMBROKE STATE UNIVERSITY | | 12 984 00 |
| 18281 | WINSTON-SALEM STATE COLLEGE | | 25 260 00 |
| 18301 | ELIZABETH CITY STATE COLLEGE | | 17 466 00 |
| 18321 | FAYETTEVILLE STATE COLLEGE | | 17 448 00 |
| 18341 | N.C. COLLEGE AT OURHAM | | 52 608 00 |
| 18346 | ASHEVILLE-BILTMORE COLLEGE | | 15 576 00 |
| 18356 | WILMINGTON COLLEGE | | 10 356 00 |
| 18358 | N.C. BOARD OF SCIENCE AND TECHNOLOGY | | 5 922 00 |
| 18361 | N.C. SCHOOL FOR THE DEAF | | 44 140 00 |
| 18371 | EASTERN N.C. SCHOOL FOR THE DEAF | | 13 478 00 |
| 18381 | THE GOVERNOR MOREHEAD SCHOOL | | 50 414 00 |
| 18441 | DEPARTMENT OF ARCHIVES AND HISTORY | | 47 748 00 |
| 18443 | TRYON PALACE | | 4 931 00 |
| 18461 | STATE LIBRARY | | 13 445 00 |
| 18463 | STATE AID TO PUBLIC LIBRARIES | | 4 368 00 |
| 18481 | NORTH CAROLINA MUSEUM OF ART | | 13 596 00 |
| 18511 | NORTH CAROLINA SCHOOL FOR THE ARTS | | 28 117 00 |
| 24021 | STATE BOARD OF HEALTH | | 168 687 00 |
| 24041 | MEDICAL CARE COMMISSION - ADMINISTRATION | | 11 856 00 |
| 24061 | U.N.C. MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | | 49 972 00 |
| 24063 | U.N.C. MEMORIAL HOSPITAL | | 323 256 00 |
| 24081 | DEPARTMENT OF MENTAL HEALTH | | 20 436 00 |
| 24083 | ALCOHOLIC REHABILITATION PROGRAM | | 9 000 00 |
| 24085 | ODOROTHEA OIX HOSPITAL | | 388 524 00 |
| 24087 | BROUGHTON HOSPITAL | | 389 244 00 |
| 24088 | WESTERN CAROLINA CENTER | | 110 172 00 |
| 24089 | CHERRY HOSPITAL | | 374 820 00 |
| 24091 | O'BERRY CENTER | | 171 516 00 |
| 24093 | JOHN UMSTEAD HOSPITAL | | 315 374 00 |
| 24095 | MURDOCH CENTER | | 294 577 00 |
| 24097 | CASWELL CENTER | | 291 604 00 |
| 24101 | ADVISORY COUNCIL ON MENTAL RETARDATION | | 3 252 00 |
| 24201 | N.C. ORTHOPEDIC HOSPITAL | | 43 584 00 |
| 24221 | N.C. CEREBRAL PALSY HOSPITAL | | 19 476 00 |
| 24241 | N.C. SANATORIUM SYSTEM - GENERAL ADMINISTRATION | | 756 00 |
| 24243 | NORTH CAROLINA SANATORIUM | | 92 100 00 |
| 24245 | WESTERN NORTH CAROLINA SANATORIUM | | 88 176 00 |
| 24247 | EASTERN NORTH CAROLINA SANATORIUM | | 109 740 00 |
| 24249 | GRAVELY SANATORIUM | | 29 328 00 |
| 26021 | DEPARTMENT OF CONSERVATION AND DEVELOPMENT | | 288 792 00 |
| 26031 | KERR RESERVOIR DEVELOPMENT COMMISSION | | 2 784 00 |
| 26061 | DEPARTMENT OF WATER RESOURCES | | 29 376 00 |
| 26121 | N.C. NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION | | 588 00 |
| 26161 | INDUSTRIAL EXTENSION SERVICE - N.C. STATE UNIVERSITY | | 1 848 00 |
| 26181 | RURAL ELECTRIFICATION AUTHORITY | | 4 668 00 |
| 26201 | N.C. RECREATION COMMISSION | | 7 164 00 |
| 28021 | N.C. DEPARTMENT OF AGRICULTURE | | 296 541 00 |
| 28041 | AGRICULTURAL EXPERIMENT STATION | | 148 280 00 |
| 28061 | COOPERATIVE AGRICULTURAL EXTENSION SERVICE | | 42 182 00 |
| 28081 | STATE SOIL AND WATER CONSERVATION COMMITTEE | | 1 440 00 |
| 32021 | TEACHER'S AND STATE EMPLOYEES' RETIREMENT SYSTEM - ADMINISTRATION | | 26 436 00 |
| 32051 | N.C. FIREMEN'S PENSION FUND | | 744 00 |
| 10664 | SALARY ADJUSTMENTS OF STATE EMPLOYEES SUBJECT TO PERSONNEL ACT | 372 591 00 | -0- |

(CONTINUED)

| CODE NUMBER | AGENCY, DEPARTMENT OR INSTITUTION | AMOUNT OF INCREASE TRANSFERRED | |
|----------------|---|-----------------------------------|-----------------------|
| | | FROM | TO |
| 10161 | DEPARTMENT OF ADMINISTRATION | \$ -0- | \$ 2 500 00 |
| 10181 | STATE PERSONNEL DEPARTMENT | | 4 992 00 |
| 10281 | ATTORNEY GENERAL | | 6 000 00 |
| 10321 | DEPARTMENT OF TAX RESEARCH | | 5 226 00 |
| 10361 | STATE BOARD OF ELECTIONS | | 1 500 00 |
| 12141 | DEPARTMENT OF LABOR | | 11 988 00 |
| 12161 | INDUSTRIAL COMMISSION | | 3 000 00 |
| 14021 | N.C. BOARD OF JUVENILE CORRECTION | | 2 000 00 |
| 14123 | PRISON DEPARTMENT | | 11 460 00 |
| 14125 | PROBATION COMMISSION | | 18 411 00 |
| 14127 | BOARD OF PAROLES | | 5 196 00 |
| 16041 | STATE COMMISSION FOR THE BLIND | | 2 112 00 |
| 16061 | VETERANS COMMISSION | | 7 068 00 |
| 18021 | DEPARTMENT OF PUBLIC INSTRUCTION | | 13 592 00 |
| 18041 | NINE MONTHS SCHOOL FUND | | 1 080 00 |
| 18043 | STATE BOARD OF EDUCATION | | 2 184 00 |
| 18045 | VOCATIONAL EDUCATION | | 11 700 00 |
| 18055 | VOCATIONAL REHABILITATION | | 4 766 00 |
| 18061 | NATIONAL DEFENSE EDUCATION PROGRAM | | 978 00 |
| 18062 | DEPARTMENT OF COMMUNITY COLLEGES | | 5 280 00 |
| 18067 | PROFESSIONAL IMPROVEMENT OF TEACHERS | | 1 008 00 |
| 18121 | UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | | 2 700 00 |
| 18123 | DIVISION OF HEALTH AFFAIRS - U.N.C. | | 264 00 |
| 18141 | NORTH CAROLINA STATE UNIVERSITY | | 16 630 00 |
| 18181 | EAST CAROLINA UNIVERSITY | | 1 188 00 |
| 18341 | NORTH CAROLINA COLLEGE AT DURHAM | | 8 640 00 |
| 18371 | EASTERN N.C. SCHOOL FOR THE DEAF | | 1 056 00 |
| 18441 | DEPARTMENT OF ARCHIVES AND HISTORY | | 1 896 00 |
| 18481 | N.C. MUSEUM OF ART | | 1 000 00 |
| 24021 | STATE BOARD OF HEALTH | | 7 397 00 |
| 24061 | MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | | 5 796 00 |
| 24063 | MEMORIAL HOSPITAL | | 22 176 00 |
| 24085 | ORDTHEA DIX HOSPITAL | | 13 240 00 |
| 24087 | BROUGHTON HOSPITAL | | 10 948 00 |
| 24088 | WESTERN CAROLINA CENTER | | 1 764 00 |
| 24089 | CHERRY HOSPITAL | | 8 214 00 |
| 24091 | O'BERRY CENTER | | 1 800 00 |
| 24093 | JOHN UMSTEAD HOSPITAL | | 8 484 00 |
| 24095 | MURDOCH CENTER | | 3 720 00 |
| 24097 | CASWELL CENTER | | 5 965 00 |
| 24241 | N.C. SANATORIUM SYSTEM - GENERAL ADMINISTRATION | | 1 000 00 |
| 24243 | NORTH CAROLINA SANATORIUM | | 4 340 00 |
| 24245 | WESTERN NORTH CAROLINA SANATORIUM | | 1 512 00 |
| 24247 | EASTERN NORTH CAROLINA SANATORIUM | | 7 110 00 |
| 24249 | GRAVELY SANATORIUM | | 5 197 00 |
| 26021 | DEPARTMENT OF CONSERVATION AND DEVELOPMENT | | 51 658 00 |
| 26061 | DEPARTMENT OF WATER RESOURCES | | 20 880 00 |
| 26161 | INDUSTRIAL EXTENSION SERVICE - N.C.S.U. | | 240 00 |
| 26181 | RURAL ELECTRIFICATION AUTHORITY | | 516 00 |
| 26201 | N.C. RECREATION COMMISSION | | 2 316 00 |
| 28021 | DEPARTMENT OF AGRICULTURE | | 12 332 00 |
| 28041 | AGRICULTURAL EXPERIMENT STATION | | 20 571 00 |
| <u>TOTAL</u> | | <u>\$8 873 791 00</u> | <u>\$8 873 791 00</u> |

1965-66 UNEXPENDED APPROPRIATION

CARRIED FORWARD TO 1966-67

SCHEDULE 12

| BUDGET CODE | NAME OF DEPARTMENT, INSTITUTION OR AGENCY | AMOUNT |
|--|---|------------------------|
| 10065 | JUDICIAL DEPARTMENT | \$ 32 159 00 |
| 10121 | THE GOVERNOR'S OFFICE | 3 300 00 |
| 10161 | DEPARTMENT OF ADMINISTRATION | 164 151 00 |
| 10167 | DEPARTMENT OF ADMINISTRATION - RESERVE FOR ESTABLISHMENT OF ALCOHOLIC REHABILITATION CENTERS | 2 748 074 00 |
| 10241 | STATE AUDITOR | 1 500 00 |
| 10281 | ATTORNEY GENERAL | 500 00 |
| 10283 | BUREAU OF INVESTIGATION | 8 859 00 |
| 10321 | DEPARTMENT OF TAX RESEARCH | 3 247 00 |
| 10418 | COMMISSION FOR DEDICATION OF STATE LEGISLATIVE BUILDING | 3 500 00 |
| 10641 | CONTINGENCY AND EMERGENCY | 298 599 00 |
| 12061 | STATE COUNCIL OF CIVIL DEFENSE | 49 349 00 |
| 12101 | UTILITIES COMMISSION | 6 204 00 |
| 12121 | DEPARTMENT OF INSURANCE | 2 242 00 |
| 12181 | STATE BOARD OF ALCOHOLIC CONTROL | 3 600 00 |
| 14029 | EASTERN NORTH CAROLINA TRAINING SCHOOL | 10 500 00 |
| 16021 | DEPARTMENT OF PUBLIC WELFARE | 100 000 00 |
| 16061 | VETERANS COMMISSION | 2 187 00 |
| 16063 | VETERANS COMMISSION - COUNTY SERVICE OFFICERS | 4 720 00 |
| 18041 | NINE MONTH SCHOOL FUND | 119 461 00 |
| 18057 | VOCATIONAL EDUCATION INDUSTRIAL CENTERS | 4 458 542 00 |
| 18062 | COMPREHENSIVE COMMUNITY COLLEGE PROGRAM | 592 870 00 |
| 18081 | BOARD OF HIGHER EDUCATION | 129 672 00 |
| 18101 | CONSOLIDATED UNIVERSITY OF N.C. - GENERAL ADMINISTRATION | 95 608 00 |
| 18121 | UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL | 103 183 00 |
| 18123 | U.N.C. - DIVISION OF HEALTH AFFAIRS | 64 059 00 |
| 18141 | NORTH CAROLINA STATE UNIVERSITY AT RALEIGH | 65 325 00 |
| 18161 | UNIVERSITY OF NORTH CAROLINA AT GREENSBORO | 144 730 00 |
| 18171 | UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE | 6 590 00 |
| 18181 | EAST CAROLINA UNIVERSITY | 32 183 00 |
| 18201 | N.C. AGRICULTURAL AND TECHNICAL UNIVERSITY | 28 390 00 |
| 18221 | WESTERN CAROLINA UNIVERSITY | 54 582 00 |
| 18241 | APPALACHIAN STATE UNIVERSITY | 83 770 00 |
| 18261 | PEMBROKE STATE COLLEGE | 34 876 00 |
| 18281 | WINSTON-SALEM STATE COLLEGE | 35 888 00 |
| 18301 | ELIZABETH CITY STATE COLLEGE | 15 772 00 |
| 18321 | FAYETTEVILLE STATE COLLEGE | 25 700 00 |
| 18341 | NORTH CAROLINA COLLEGE AT DURHAM | 9 556 00 |
| 18346 | ASHEVILLE-BILTMORE COLLEGE | 46 000 00 |
| 18356 | WILMINGTON COLLEGE | 64 486 00 |
| 18358 | N.C. BOARD OF SCIENCE AND TECHNOLOGY | 17 808 00 |
| 18361 | NORTH CAROLINA SCHOOL FOR THE DEAF | 30 637 00 |
| 18371 | EASTERN N.C. SCHOOL FOR THE DEAF | 270 00 |
| 18381 | GOVERNOR MOREHEAD SCHOOL | 10 100 00 |
| 18441 | DEPARTMENT OF ARCHIVES AND HISTORY | 80 313 00 |
| 18461 | STATE LIBRARY | 11 709 00 |
| 18481 | STATE ART MUSEUM | 2 311 00 |
| 24021 | STATE BOARD OF HEALTH | 25 000 00 |
| 24061 | MEMORIAL HOSPITAL - PSYCHIATRIC CENTER | 187 997 00 |
| 24063 | MEMORIAL HOSPITAL | 79 444 00 |
| 24095 | MURDOCH SCHOOL | 46 506 00 |
| 24097 | CASWELL SCHOOL | 125 000 00 |
| 26021 | DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 140 745 00 |
| 26061 | DEPARTMENT OF WATER RESOURCES | 36 441 00 |
| 28021 | DEPARTMENT OF AGRICULTURE | 42 155 00 |
| 28041 | AGRICULTURAL EXPERIMENT STATION | 75 877 00 |
| 32021 | TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM | 7 000 00 |
| <u>TOTAL 1965-66 APPROPRIATION CARRIED FORWARD</u> | | <u>\$10 573 247 00</u> |

SCHEOLE OF SECURITIES OWNED BY STATE AGENCIES

HELO 8Y THE STATE TREASURER

JUNE 30, 1967

SCHEDULE 13

| | AMDRTIZED VALUE | PAR VALUE |
|---|-------------------------|-------------------------|
| <u>LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND:</u> | | |
| COUNTY AND MUNICIPAL BONDS | \$ 7 043 207 22 | \$ 9 861 000 00 |
| CORPORATE BONOS | 26 799 191 97 | 26 621 000 00 |
| U.S. GOVERNMENT SECURITIES | 316 424 71 | 316 000 00 |
| SAVINGS AND LOAN SHARES | 15 000 00 | 15 000 00 |
| <u>TOTAL</u> | <u>\$ 34 173 823 90</u> | <u>\$ 36 813 000 00</u> |
| <u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u> | | |
| CORPORATE BONOS | \$318 813 201 73 | \$321 450 000 00 |
| U.S. GOVERNMENT SECURITIES | 166 825 379 67 | 163 718 000 00 |
| U.S. GOVERNMENT INSURED BONDS | 41 615 332 82 | 42 125 000 00 |
| N.C. MUNICIPAL BONOS | 3 837 665 90 | 4 572 500 00 |
| N.C. COUNTY BONDS | 4 865 794 72 | 5 896 000 00 |
| COMMON STOCK | 42 526 931 33 | 45 135 731 25* |
| FARM ADMINISTRATION MORTGAGE BONDS | 7 717 362 35 | 7 717 362 35 |
| PUBLIC HOUSING AUTHORITY BONDS | 342 595 84 | 405 000 00 |
| <u>TOTAL</u> | <u>\$586 544 264 36</u> | <u>\$591 019 593 60</u> |
| <u>LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM:</u> | | |
| CORPORATE BONDS | \$ 44 132 247 74 | \$ 44 570 000 00 |
| U.S. GOVERNMENT SECURITIES | 19 211 521 89 | 19 050 000 00 |
| U.S. GOVERNMENT INSURED BONOS | 9 667 806 82 | 9 775 000 00 |
| N.C. MUNICIPAL BONOS | 1 566 762 00 | 2 040 000 00 |
| N.C. COUNTY BONDS | 1 721 820 96 | 2 184 000 00 |
| COMMON STOCK | 4 725 214 88 | 5 015 081 25* |
| <u>TOTAL</u> | <u>\$ 81 025 374 29</u> | <u>\$ 82 634 081 25</u> |
| <u>N.C. FIREMEN'S PENSION FUND:</u> | | |
| U.S. GOVERNMENT SECURITIES | \$ 1 725 635 95 | \$ 1 750 000 00 |
| <u>STATE PROPERTY FIRE INSURANCE FUND:</u> | | |
| U.S. GOVERNMENT SECURITIES | \$ 3 662 959 18 | \$ 3 700 000 00 |
| <u>PUBLIC SCHOOL INSURANCE FUND:</u> | | |
| U.S. GOVERNMENT SECURITIES | \$ 3 323 618 83 | \$ 3 350 000 00 |
| <u>STATE LITERARY LOAN FUND:</u> | | |
| U.S. GOVERNMENT SECURITIES | \$ 970 550 00 | \$ 1 000 000 00 |
| LOANS TO COUNTIES | 2 739 400 00 | 2 739 400 00 |
| <u>TOTAL</u> | <u>\$ 3 709 950 00</u> | <u>\$ 3 739 400 00</u> |
| <u>N.C. STATE EDUCATION ASSISTANCE AUTHORITY:</u> | | |
| U.S. GOVERNMENT SECURITIES | \$ 288 886 22 | \$ 300 000 00 |
| <u>WORKMEN'S COMPENSATION SECURITY FUND:</u> | | |
| MUTUAL ACCOUNT - U.S. GOVERNMENT SECURITIES | | \$ 563 000 00 |
| STOCK ACCOUNT - U.S. GOVERNMENT SECURITIES | | 603 000 00 |
| <u>TOTAL</u> | | <u>\$ 1 166 000 00</u> |
| <u>MEDICAL CARE COMMISSION:</u> | | |
| LOANS TO MEDICAL STUDENTS | | \$ 871 086 95 |
| <u>TEACHER EDUCATION - LOAN FUND:</u> | | |
| LOANS TO FUTURE TEACHERS | | \$ 3 097 195 27 |

(CONTINUED)

| | AMORTIZED VALUE | PAR VALUE |
|--|--------------------|-------------------------|
| <u>ROOMAN TRUST FUND:</u> | | |
| STUDENT LOANS - N.C. STATE UNIVERSITY | \$ -0- | \$ 2 945 26 |
| - U.N.C. AT CHAPEL HILL | | 1 348 66 |
| - U.N.C. AT GREENSBORO | | 170 00 |
| - EAST CAROLINA UNIVERSITY | | 1 847 50 |
| U.S. GOVERNMENT SECURITIES | | 39 000 00 |
| <u>TOTAL</u> | | <u>\$ 45 311 42</u> |
| <u>COOPERATIVE INSPECTION SERVICE:</u> | | |
| U.S. GOVERNMENT SECURITIES | | <u>\$ 40 000 00</u> |
| <u>STATE WAREHOUSE SYSTEM:</u> | | |
| LOANS TO WAREHOUSES | | \$ 473 735 49 |
| U.S. GOVERNMENT SECURITIES | | 170 000 00 |
| <u>TOTAL</u> | | <u>\$ 643 735 49</u> |
| <u>GRAND TOTAL</u> | | <u>\$729 169 403 98</u> |

* DENOTES MARKET VALUE

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of JUNE 30, 1967

SCHEDULE 14

| | PAR VALUE | BOOK VALUE |
|--|-----------------------|-----------------------|
| NORTH CAROLINA RAILROAD COMPANY 30,002 SHARES @ \$100.00 | \$3 000 200 00 | \$4 410 294 00 |
| ATLANTIC AND NORTH CAROLINA RAILROAD COMPANY 12,666 SHARES @ \$100.00 | 1 266 600 00 | 823 290 00 |
| SOUTH ATLANTIC TRANSCONTINENTAL RAILROAD COMPANY 172 SHARES @ \$100.00 | 17 200 00 | -0- |
| STATESVILLE AIRLINE RAILROAD COMPANY 2,648 SHARES @ \$50.00 | 132,400 00 | -0- |
| ELKINS AND ALLEGHANY RAILROAD COMPANY 4,060 SHARES @ 100.00 | 406 000 00 | -0- |
| THE MATTAMUSKEET RAILROAD COMPANY 997.65 SHARES @ \$100.00 | 99 765 00 | -0- |
| THE W & Y RAILROAD COMPANY 552 SHARES @ \$100.00 | 55 200 00 | -0- |
| THE W & J TURNPIKE COMPANY 6,381 SHARES @ \$100.00 | 63 810 00 | -0- |
| JUNALUSKA TURNPIKE COMPANY 70.50 SHARES @ \$10.00 | 705 00 | -0- |
| <u>TOTAL</u> | <u>\$5 041 880 00</u> | <u>\$5 233 584 00</u> |

SCHEDULE OF GENERAL FUND SINKING

FUND SECURITIES

AS OF JUNE 30, 1967

SCHEDULE 15

| <u>DESCRIPTION</u> | <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>AMOUNT PAR VALUE</u> |
|----------------------------------|--------------------------|--------------------------|-----------------------------|
| U.S. TREASURY BONDS | 4% | 2-15-70 | \$5 000 000 00 |
| U.S. TREASURY BONDS | 2-1/2 | 12-15-69/64 | 32 000 00 |
| U.S. TREASURY BONDS | 2-1/2 | 6-15-72/67 | 225 000 00 |
| U.S. TREASURY BONDS | 2-1/2 | 12-15-72/67 | 20 000 00 |
| N.C. PERMANENT IMPROVEMENT BONDS | 4 | 4-1-68 | 2 000 00 |
| <u>TOTAL</u> | | | <u>\$5 279 000 00</u> |

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

JUNE 30, 1967

SCHEDULE 16

| | BALANCES JUNE 30, 1966 | ADDITIONS | REDUCTIONS | BALANCES JUNE 30, 1967 |
|---------------------------------------|---------------------------|---------------------|-----------------------|---------------------------|
| <u>STATE BOARD OF PUBLIC WELFARE:</u> | | | | |
| 1. OLD AGE ASSISTANCE | \$ 21 678 12 | \$ -0- | \$ -0- | \$ 21 678 12 |
| 2. AID TO DEPENDENT CHILDREN | 10 698 91 | -0- | -0- | 10 698 91 |
| PURCHASE OF SCHOOL BUSES | 1 134 691 34 | 951 180 79 | 1 134 691 34 | 951 180 79 |
| DANIEL BOONE ASSOCIATION | 15 000 00 | -0- | -0- | 15 000 00 |
| <u>TOTAL</u> | <u>\$1 182 068 37</u> | <u>\$951 180 79</u> | <u>\$1 134 691 34</u> | <u>\$998 557 82</u> |

SCHEDULE OF TAXES DUE NORTH CAROLINA

COUNTIES AND MUNICIPALITIES

AS OF JUNE 30, 1967

SCHEDULE 17

| | <u>BALANCE JUNE 30, 1966</u> | <u>ADDITIONS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE JUNE 30, 1967</u> |
|----------------|----------------------------------|------------------------|------------------------|----------------------------------|
| BEVERAGE TAX | \$ 3 621 160 26 | \$ 5 555 894 14 | \$ 4 934 300 33 | \$ 4 242 754 07 |
| INTANGIBLE TAX | 16 169 465 48 | 15 768 291 18 | 16 169 465 48 | 15 768 291 18 |
| FRANCHISE TAX | -0- | 2 189 000 05 | 2 189 000 05 | -0- |
| <u>TOTAL</u> | <u>\$19 790 625 74</u> | <u>\$23 513 185 37</u> | <u>\$23 292 765 86</u> | <u>\$20 011 045 25</u> |

LIABILITY FOR MATURED BONDS AND INTEREST

As of JUNE 30, 1967

SCHEDULE 18

| | <u>BONDS</u> | <u>INTEREST</u> | <u>TOTAL</u> |
|-------------------------------------|-----------------------|---------------------|-----------------------|
| HIGHWAY FUND - OLD ACCOUNT | \$ -0- | \$ 84 358 80 | \$ 84 358 80 |
| GENERAL FUND - OLD ACCOUNT | -0- | 41 482 01 | 41 482 01 |
| BOND INTEREST - GENERAL AND HIGHWAY | -0- | 606 597 27 | 606 597 27 |
| BOND REDEMPTION - HIGHWAY | 5 036 000 00 | -0- | 5 036 000 00 |
| BOND REDEMPTION - GENERAL | 1 051 600 00 | -0- | 1 051 600 00 |
| <u>TOTAL</u> | <u>\$6 087 600 00</u> | <u>\$732 438 08</u> | <u>\$6 820 038 08</u> |

ANALYSIS OF CHANGES MADE IN THE VALUE OF STATE
HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS

DURING FISCAL YEAR ENDED JUNE 30, 1967

SCHEDULE 19

BOOK VALUATION AS OF JULY 1, 1966

\$2 658 007 693 11

ADD: ADDITIONS DURING FISCAL YEAR:

1. STATE HIGHWAY COMMISSION:

HIGHWAY CONSTRUCTION AND MAINTENANCE:

| | |
|---------------------------|-----------------|
| 1. PRIMARY ROADS | \$28 683 579 27 |
| 2. SECONDARY ROADS | 61 857 335 17 |
| 3. URBAN ROADS | 4 477 607 03 |
| 4. PUBLIC SERVICE ROADS | 1 841 156 01 |
| FEDERAL AID CONSTRUCTION | 94 656 724 63 |
| FEDERAL AID - HPS AND HPR | 1 609 098 19 |
| CAPITAL IMPROVEMENTS | 1 385 206 18 |

TOTAL STATE HIGHWAY COMMISSION

194 510 706 48

2. CAPITAL IMPROVEMENTS:

| | |
|---|---------------|
| 1949 SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT FUND | \$ 3 000 00 |
| 1953 SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT FUND | 34 295 98 |
| 1959 CAPITAL IMPROVEMENT BOND FUND | 392 239 48 |
| 1959 CAPITAL IMPROVEMENT VOTED BOND FUND | 81 066 49 |
| 1961 CAPITAL IMPROVEMENT FUND | 33 558 46 |
| 1961 CAPITAL IMPROVEMENT BOND FUND | 1 128 611 16 |
| 1963 CAPITAL IMPROVEMENT FUND | 14 180 890 39 |
| 1963 CAPITAL IMPROVEMENT BOND FUND | 8 014 770 97 |
| 1963 PUBLIC SCHOOL FACILITIES ACT | 29 734 062 42 |
| 1965 CAPITAL IMPROVEMENT FUND | 9 512 007 05 |
| 1965 CAPITAL IMPROVEMENT BOND FUND | 5 791 768 79 |

TOTAL CAPITAL IMPROVEMENTS

68 906 271 19

TOTAL

\$2 921 424 670 78

LESS: REDUCTIONS

-0-

BOOK VALUATION JUNE 30, 1967

\$2 921 424 670 78

SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

JUNE 30, 1967

SCHEDULE 20

| | | |
|--|------------------|-----------------|
| <u>HELD FOR N.C. INDUSTRIAL COMMISSION:</u> | | |
| SECURITIES DEPOSITED BY SELF-INSURERS | | \$ 1 011 000 00 |
| <u>HELD FOR DOROTHEA DIX HOSPITAL - PATIENTS FUND:</u> | | |
| U.S. TREASURY BONDS | | 61 000 00 |
| <u>HELD FOR ATLANTIC AND EAST CAROLINA RAILROAD COMPANY:</u> | | |
| 48 SHARES OF GOLOSBORO UNION STATION STOCK | \$ 4 800 00 | |
| 735 SHARES OF ATLANTIC AND N.C. RAILROAD COMPANY STOCK | <u>73 500 00</u> | 78 300 00 |
| <u>HELD FOR THE DEPARTMENT OF INSURANCE:</u> | | |
| SECURITIES DEPOSITED BY VARIOUS INSURANCE COMPANIES | | 34 896 720 00 |
| <u>HELD FOR THE DEPARTMENT OF AGRICULTURE:</u> | | |
| SECURITIES DEPOSITED BY FEED MILLS | | 9 175 00 |
| <u>HELD FOR THE DEPARTMENT OF REVENUE:</u> | | |
| 70 INSURE PAYMENT OF SALES AND INCOME TAX | \$ 15 911 00 | |
| 70 INSURE PAYMENT OF GASOLINE TAX | 390 000 00 | |
| 70 INSURE PAYMENT OF SUPPLIES (OIL) TAX | <u>13 000 00</u> | 418 911 00 |
| <u>HELD FOR THE DEPARTMENT OF MOTOR VEHICLE:</u> | | |
| 70 INSURE PAYMENT OF BUS AND FRANCHISE TAX | | 100 00 |

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

JUNE 30, 1966

SCHEDULE 21

| FISCAL YEAR ENDING JUNE 30 | BEGINNING BALANCE | ADDITIONS | | DEDUCTIONS WITHDRAWALS | CLOSING BALANCE |
|-------------------------------|----------------------|-----------------|---------------|---------------------------|--------------------|
| | | DEPOSITS | INTEREST | | |
| 1937 | \$ -0- | \$ 5 520 000 00 | \$ 5 475 39 | \$ -0- | \$ 5 525 475 39 |
| 1938 | 5 525 475 39 | 8 255 000 00 | 176 445 70 | 5 575 000 00 | 8 381 921 09 |
| 1939 | 8 381 921 09 | 11 500 000 00 | 229 012 76 | 6 550 000 00 | 13 560 933 85 |
| 1940 | 13 560 933 85 | 11 424 000 00 | 390 701 96 | 3 875 000 00 | 21 500 635 81 |
| 1941 | 21 500 635 81 | 12 837 000 00 | 740 767 52 | 4 903 334 43 | 30 175 068 90 |
| 1942 | 30 175 068 90 | 13 116 000 00 | 849 673 77 | 3 900 000 00 | 40 240 742 67 |
| 1943 | 40 240 742 67 | 20 062 000 00 | 1 121 011 27 | 1 460 000 00 | 59 963 753 94 |
| 1944 | 59 963 753 94 | 19 759 000 00 | 1 335 873 30 | 390 000 00 | 80 668 627 24 |
| 1945 | 80 668 627 24 | 18 489 000 00 | 1 740 825 41 | 335 000 00 | 100 563 452 65 |
| 1946 | 100 563 452 65 | 15 967 000 00 | 2 079 130 40 | 4 310 000 00 | 114 299 583 05 |
| 1947 | 114 299 583 05 | 16 685 000 00 | 2 347 181 46 | 5 075 000 00 | 128 256 764 51 |
| 1948 | 128 256 764 51 | 18 540 000 00 | 2 769 251 44 | 5 900 000 00 | 143 666 015 95 |
| 1949 | 143 666 015 95 | 20 055 000 00 | 3 256 947 04 | 12 900 000 00 | 154 077 962 99 |
| 1950 | 154 077 962 99 | 17 990 000 00 | 3 316 215 49 | 20 900 000 00 | 154 484 178 48 |
| 1951 | 154 484 178 48 | 23 736 000 00 | 3 491 592 20 | 12 200 000 00 | 169 511 770 68 |
| 1952 | 169 511 770 68 | 22 205 000 00 | 3 717 901 40 | 23 450 000 00 | 171 984 672 08 |
| 1953 | 171 984 672 08 | 20 449 000 00 | 4 010 560 06 | 18 500 000 00 | 177 944 232 14 |
| 1954 | 177 944 232 14 | 22 288 000 00 | 4 262 893 67 | 33 300 000 00 | 171 195 125 81 |
| 1955 | 171 195 125 81 | 24 345 000 00 | 3 910 522 49 | 30 400 000 00 | 169 050 648 30 |
| 1956 | 169 050 648 30 | 22 419 000 00 | 3 946 032 23 | 22 800 000 00 | 172 615 680 53 |
| 1957 | 172 615 680 53 | 28 880 000 00 | 4 450 728 50 | 29 300 000 00 | 176 646 409 03 |
| 1958 | 176 646 409 03 | 30 370 000 00 | 4 688 498 10 | 45 700 000 00 | 166 004 907 13 |
| 1959 | 166 004 907 13 | 32 695 000 00 | 4 436 480 63 | 37 350 000 00 | 165 786 387 76 |
| 1960 | 165 786 387 76 | 37 630 000 00 | 4 889 220 89 | 31 500 000 00 | 176 805 608 65 |
| 1961 | 176 805 608 65 | 37 350 000 00 | 5 790 436 13 | 46 150 000 00 | 173 796 044 78 |
| 1962 | 173 796 044 78 | 37 830 000 00 | 5 364 701 58 | 38 450 000 00 | 178 541 548 69 |
| 1963 | 178 541 548 69 | 40 025 000 00 | 5 838 142 14 | 37 345 802 33 | 187 058 888 50 |
| 1964 | 187 058 888 50 | 43 870 000 00 | 6 524 081 48 | 37 000 000 00 | 200 452 969 98 |
| 1965 | 200 452 969 98 | 44 565 000 00 | 7 479 586 21 | 29 650 000 00 | 222 847 556 19 |
| 1966 | 222 847 556 19 | 45 640 000 00 | 8 737 074 10 | 22 050 000 00 | 255 174 630 29 |
| 1967 | 255 174 630 29 | 46 590 000 00 | 10 655 414 11 | 24 900 000 00 | 287 520 044 40 |

NOTE: IN ADDITION TO THE ABOVE AMOUNT, \$3,141,282.83 IS ON DEPOSIT UNDER
THE EMPLOYMENT SECURITY FINANCE ACT OF 1954 - REED BILL.

CHANGES IN NORTH CAROLINA BONDED DEBT

FISCAL YEAR 1966-67

SCHEDULE 22

| | | |
|--|------------------------|--------------------------------|
| UNMATURED BONDS OUTSTANDING JULY 1, 1966 | | \$210 959 000 00 |
| <u>ADD: BONDS ISSUED DURING FISCAL YEAR:</u> | | |
| ROAD CONSTRUCTION BONDS | \$60 000 000 00 | |
| PUBLIC SCHOOL FACILITIES BONDS | 75 000 000 00 | 135 000 000 00 |
| <u>TOTAL</u> | | <u>\$345 959 000 00</u> |
| <u>LESS: BONDS MATURED DURING FISCAL YEAR:</u> | | |
| <u>GENERAL FUND:</u> | | |
| GREAT SMOKY MOUNTAIN PARK (CHAPTER 48 OF 1927) | \$ 50 000 00 | |
| FARM COLONY BUILDING FUND (CHAPTER 219 OF 1927) | 60 000 00 | |
| STATE PRISON FARM (CHAPTER 110 OF 1931) | 400 000 00 | |
| STATE PORT BONDS (CHAPTER 820 OF 1949) | 330 000 00 | |
| SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS (CHAPTER 1020 OF 1949) | 1 100 000 00 | |
| PERMANENT IMPROVEMENT BONDS (CHAPTER 1149 OF 1953) | 600 000 00 | |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953) | 275 000 00 | |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953) | 1 075 000 00 | |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953) | 400 000 00 | |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953) | 600 000 00 | |
| MENTAL INSTITUTION BONDS (CHAPTER 1148 OF 1953) | 590 000 00 | |
| MENTAL INSTITUTION BONDS (CHAPTER 1148 OF 1953) | 500 000 00 | |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 250 000 00 | |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 200 000 00 | |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 80 000 00 | |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 250 000 00 | |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 200 000 00 | |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 360 000 00 | |
| CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957) | 150 000 00 | |
| CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959) | 500 000 00 | |
| CAPITAL IMPROVEMENT BONDS (CHAPTER 951 OF 1961) | 260 000 00 | |
| CAPITAL IMPROVEMENT BONDS (CHAPTER 838 OF 1963) | 600 000 00 | |
| CAPITAL IMPROVEMENT BONDS (CHAPTER 915 OF 1965) | 1 750 000 00 | |
| PUBLIC SCHOOL FACILITIES BONDS (CHAPTER 1079 OF 1963) | 1 000 000 00 | |
| <u>TOTAL GENERAL FUND</u> | <u>\$11 580 000 00</u> | |
| <u>HIGHWAY FUND:</u> | | |
| STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949) | \$ 2 500 000 00 | |
| STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949) | 4 100 000 00 | |
| STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949) | 5 000 000 00 | |
| <u>TOTAL HIGHWAY FUND</u> | <u>\$11 600 000 00</u> | |
| <u>TOTAL BONDS MATURED DURING FISCAL YEAR</u> | | <u>\$ 23 180 000 00</u> |
| <u>TOTAL UNMATURED BONDS JUNE 30, 1967</u> | | <u><u>\$322 779 000 00</u></u> |

STATE OF NORTH CAROLINA

ANNUAL DEBT REQUIREMENTS

AS OF JUNE 30, 1967

| FISCAL YEAR | PAYABLE FROM GENERAL FUND SINKING FUND | | | PAYABLE FROM GENERAL FUND REVENUE COLLECTIONS | | |
|----------------|---|---------------------|-----------------------|--|------------------------|-------------------------|
| | BONDS | INTEREST | TOTALS | BONDS | INTEREST | TOTAL |
| 1967-68 | \$5 294 000 00 | \$222 885 00 | \$5 516 885 00 | \$ 11 215 000 00 | \$ 6 583 297 50 | \$ 17 798 297 50 |
| 1968-69 | 50 000 00 | 8 500 00 | 58 500 00 | 11 480 000 00 | 6 293 447 50 | 17 773 447 50 |
| 1969-70 | 50 000 00 | 6 375 00 | 56 375 00 | 11 780 000 00 | 5 994 222 50 | 17 774 222 50 |
| 1970-71 | 50 000 00 | 4 250 00 | 54 250 00 | 12 080 000 00 | 5 677 502 50 | 17 757 502 50 |
| 1971-72 | 50 000 00 | 2 125 00 | 52 125 00 | 12 365 000 00 | 5 346 260 00 | 17 711 260 00 |
| 1972-73 | | | | 12 870 000 00 | 5 006 030 00 | 17 876 030 00 |
| 1973-74 | | | | 13 125 000 00 | 4 651 352 50 | 17 776 352 50 |
| 1974-75 | | | | 13 500 000 00 | 4 278 690 00 | 17 778 690 00 |
| 1975-76 | | | | 13 970 000 00 | 3 824 615 00 | 17 794 615 00 |
| 1976-77 | | | | 14 300 000 00 | 3 403 000 00 | 17 703 000 00 |
| 1977-78 | | | | 14 900 000 00 | 2 949 450 00 | 17 849 450 00 |
| 1978-79 | | | | 15 400 000 00 | 2 469 000 00 | 17 869 000 00 |
| 1979-80 | | | | 15 800 000 00 | 1 966 550 00 | 17 766 550 00 |
| 1980-81 | | | | 16 300 000 00 | 1 516 450 00 | 17 816 450 00 |
| 1981-82 | | | | 13 500 000 00 | 1 011 550 00 | 14 511 550 00 |
| 1982-83 | | | | 6 300 000 00 | 592 250 00 | 6 892 250 00 |
| 1983-84 | | | | 5 200 000 00 | 395 500 00 | 5 595 500 00 |
| 1984-85 | | | | 5 200 000 00 | 215 250 00 | 5 415 250 00 |
| 1985-86 | | | | 2 000 000 00 | 35 000 00 | 2 035 000 00 |
| 1986-87 | | | | | | |
| TOTALS | <u>\$5 494 000 00</u> | <u>\$244 135 00</u> | <u>\$5 738 135 00</u> | <u>\$221 285 000 00</u> | <u>\$62 209 417 50</u> | <u>\$283 494 417 50</u> |

| PAYABLE FROM HIGHWAY REVENUE 1¢ PER GALLON OF GASOLINE TAX SECONDARY ROAD BONDS | | | PAYABLE FROM HIGHWAY REVENUE 1¢ PER GALLON OF GASOLINE TAX ROAD CONSTRUCTION BONDS OF 1965 | | | TOTAL BONDS AND INTEREST FROM ALL SOURCES |
|---|-----------------------|------------------------|--|------------------------|------------------------|--|
| BONDS | INTEREST | TOTAL | BONDS | INTEREST | TOTAL | |
| \$11 800 000 00 | \$ 578 187 50 | \$12 378 187 50 | \$15 000 000 00 | \$ 2 054 000 00 | \$17 054 000 00 | \$ 52 747 370 00 |
| 12 000 000 00 | 368 250 00 | 12 368 250 00 | 5 000 000 00 | 1 454 000 00 | 6 454 000 00 | 36 654 197 50 |
| 12 200 000 00 | 186 250 00 | 12 386 250 00 | 2 000 000 00 | 1 254 000 00 | 3 254 000 00 | 33 470 847 50 |
| | | | 2 000 000 00 | 1 194 000 00 | 3 194 000 00 | 21 005 752 50 |
| | | | 2 000 000 00 | 1 134 000 00 | 3 134 000 00 | 20 897 385 00 |
| | | | 2 000 000 00 | 1 074 000 00 | 3 074 000 00 | 20 950 030 00 |
| | | | 2 000 000 00 | 1 012 000 00 | 3 012 000 00 | 20 788 352 50 |
| | | | 2 000 000 00 | 950 000 00 | 2 950 000 00 | 20 728 690 00 |
| | | | 2 000 000 00 | 888 000 00 | 2 888 000 00 | 20 682 615 00 |
| | | | 2 000 000 00 | 826 000 00 | 2 826 000 00 | 20 529 000 00 |
| | | | 2 000 000 00 | 764 000 00 | 2 764 000 00 | 20 613 450 00 |
| | | | 2 000 000 00 | 702 000 00 | 2 702 000 00 | 20 571 000 00 |
| | | | 2 000 000 00 | 640 000 00 | 2 640 000 00 | 20 406 550 00 |
| | | | 2 000 000 00 | 576 000 00 | 2 576 000 00 | 20 392 450 00 |
| | | | 2 000 000 00 | 512 000 00 | 2 512 000 00 | 17 023 550 00 |
| | | | 2 000 000 00 | 448 000 00 | 2 448 000 00 | 9 340 250 00 |
| | | | 3 000 000 00 | 384 000 00 | 3 384 000 00 | 8 979 500 00 |
| | | | 3 000 000 00 | 288 000 00 | 3 288 000 00 | 8 703 250 00 |
| | | | 3 000 000 00 | 192 000 00 | 3 192 000 00 | 5 227 000 00 |
| | | | 3 000 000 00 | 96 000 00 | 3 096 000 00 | 3 096 000 00 |
| <u>\$36 000 000 00</u> | <u>\$1 132 687 50</u> | <u>\$37 132 687 50</u> | <u>\$60 000 000 00</u> | <u>\$16 442 000 00</u> | <u>\$76 442 000 00</u> | <u>\$402 807 240 00</u> |

STATEMENT OF STATE DEBT

As of JUNE 30, 1967

(NOTE: MATURITIES OF JULY 1, 1967 ARE EXCLUDED)

| TITLE | LAW | | INTEREST RATE | DATE OF ISSUE |
|---|---------|------|-------------------|---------------|
| | CHAPTER | YEAR | | |
| <u>GENERAL FUND:</u> | | | | |
| <u>PAYABLE FROM SINKING FUND:</u> | | | | |
| EDUCATIONAL AND CHARITABLE INSTITUTIONS | 147 | 1927 | 4 $\frac{1}{4}$ % | 4-1-30 |
| EDUCATIONAL AND CHARITABLE INSTITUTIONS | 147 | 1927 | 4 | 4-11-31 |
| GREAT SMOKY MOUNTAIN PARK | 48 | 1927 | 4 $\frac{1}{4}$ | 4-1-30 |
| <u>TOTAL PAYABLE FROM SINKING FUND</u> | | | | |
| <u>PAYABLE FROM REVENUE COLLECTIONS:</u> | | | | |
| STATE PORT BONDS | 820 | 1949 | 1-3/8 | 10-1-50 |
| SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS | 1020 | 1949 | 1-3/8 | 10-1-50 |
| PERMANENT IMPROVEMENT BONDS | 1149 | 1953 | 2 $\frac{1}{4}$ | 7-1-53 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 1-3/4 | 10-1-54 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2 | 12-1-53 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2.1 | 12-1-53 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2.2 | 12-1-53 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2 $\frac{1}{4}$ | 11-1-57 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2.4 | 11-1-57 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2 $\frac{1}{2}$ | 5-1-68 |
| SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS | 1046 | 1953 | 2-3/4 | 5-1-68 |
| MENTAL INSTITUTION BONDS | 1148 | 1953 | 2 | 12-1-53 |
| MENTAL INSTITUTION BONDS | 1148 | 1953 | 2.1 | 12-1-53 |
| MENTAL INSTITUTION BONDS | 1148 | 1953 | 2.2 | 12-1-53 |
| MENTAL INSTITUTION BONDS | 1148 | 1953 | 1.9 | 6-1-55 |
| MENTAL INSTITUTION BONDS | 1148 | 1953 | 1-3/4 | 6-1-55 |
| MENTAL INSTITUTION BONDS | 1148 | 1953 | 2 | 6-1-55 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 $\frac{1}{4}$ | 2-17-60 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2-3/4 | 11-1-60 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2.9 | 11-1-60 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 | 11-1-60 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2 $\frac{1}{2}$ | 8-1-61 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2-3/4 | 8-1-61 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 | 8-1-61 |
| MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3.1 | 8-1-61 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 $\frac{1}{4}$ | 2-17-60 |

(CONTINUED)

| <u>MATURITY</u> | INTEREST DUE ON OUTSTANDING BONDS | AMOUNT OF ISSUE | AMOUNT OF BONDS OUTSTANDING JULY 1, 1967 |
|---|---|---------------------|---|
| APRIL 1, 1968 | \$ 42 500 00 | \$ 1 000 000 00 | \$ 1 000 000 00 |
| APRIL 1, 1968 (BOND #26015 THRU #26017 PAID BY ACT OF 1937 LEGISLATURE) | 169 760 00 | 4 247 000 00 | 4 244 000 00 |
| \$50,000 PER YEAR THRU APRIL 1, 1972 | <u>31 875 00</u> | <u>2 000 000 00</u> | <u>250 000 00</u> |
| | <u>\$ 244 135 00</u> | | <u>\$ 5 494 000 00</u> |
| \$330,000 4-1-68; \$340,000 4-1-69; \$350,000 4-1-70 | \$ 28 325 00 | \$ 2 310 000 00 | \$ 1 020 000 00 |
| \$1,120,000 4-1-68; \$1,140,000 4-1-69; \$1,160,000 4-1-70 | 94 600 00 | 7 710 000 00 | 3 420 000 00 |
| \$600,000 7-1-68; \$625,000 7-1-69; \$625,000 7-1-70; \$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73 | 839 812 50 | 10 300 000 00 | 8 550 000 00 |
| \$275,000 4-1-68; \$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74 | 134 750 00 | 1 925 000 00 | 1 925 000 00 |
| \$1,125,000 4-1-68; \$1,130,000 4-1-69 | 67 700 00 | 5 415 000 00 | 2 255 000 00 |
| \$1,175,000 4-1-70; \$1,200,000 4-1-71 | 174 825 00 | 2 375 000 00 | 2 375 000 00 |
| \$1,220,000 4-1-72; \$1,225,000 4-1-73 | 295 900 00 | 2 445 000 00 | 2 445 000 00 |
| \$400,000 5-1-68; \$400,000 5-1-69; \$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73 | 213 750 00 | 3 800 000 00 | 2 600 000 00 |
| \$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77 | 693 600 00 | 3 700 000 00 | 3 700 000 00 |
| \$600,000 5-1-68; \$700,000 5-1-69 | 50 000 00 | 1 300 000 00 | 1 300 000 00 |
| \$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78 | 1 809 500 00 | 9 400 000 00 | 9 400 000 00 |
| \$615,000 4-1-68; \$620,000 4-1-69 | 37 100 00 | 2 970 000 00 | 1 235 000 00 |
| \$645,000 4-1-70; \$655,000 4-1-71 | 95 655 00 | 1 300 000 00 | 1 300 000 00 |
| \$670,000 4-1-72; \$670,000 4-1-73 | 162 140 00 | 1 340 000 00 | 1 340 000 00 |
| \$500,000 4-1-69; \$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72 | 133 000 00 | 2 000 000 00 | 2 000 000 00 |
| \$500,000 4-1-68 | 8 750 00 | 3 000 000 00 | 500 000 00 |
| \$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75 | 435 000 00 | 3 000 000 00 | 3 000 000 00 |
| \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79 | 832 000 00 | 4 200 000 00 | 3 700 000 00 |
| \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75 | 378 125 00 | 3 200 000 00 | 2 550 000 00 |
| \$300,000 5-1-76 | 78 300 00 | 300 000 00 | 300 000 00 |
| \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80 | 414 000 00 | 1 200 000 00 | 1 200 000 00 |
| \$100,000 5-1-68; \$100,000 5-1-69 | 7 500 00 | 520 000 00 | 200 000 00 |
| \$100,000 5-1-70 | 8 250 00 | 100 000 00 | 100 000 00 |
| \$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77 | 168 600 00 | 790 000 00 | 790 000 00 |
| \$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81 | 186 000 00 | 480 000 00 | 480 000 00 |
| \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79 | 832 000 00 | 4 200 000 00 | 3 700 000 00 |

(CONTINUED)

| <u>TITLE</u> | <u>CHAPTER</u> | <u>YEAR</u> | <u>INTEREST RATE</u> | <u>DATE OF ISSUE</u> |
|--|----------------|-------------|----------------------|----------------------|
| <u>GENERAL FUND (CONT'D.):</u> | | | | |
| <u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u> | | | | |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2-3/4% | 11-1-60 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2.9 | 11-1-60 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 | 11-1-60 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2 1/2 | 8-1-61 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 2-3/4 | 8-1-61 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 | 8-1-61 |
| EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3.1 | 8-1-61 |
| CAPITAL IMPROVEMENT BONDS | 935 | 1957 | 3.2 | 7-16-59 |
| CAPITAL IMPROVEMENT BONDS | 935 | 1957 | 3.1 | 7-16-59 |
| CAPITAL IMPROVEMENT BONDS | 1038 | 1959 | 3 | 5-1-60 |
| CAPITAL IMPROVEMENT BONDS | 951 | 1961 | 2 1/2 | 8-1-61 |
| CAPITAL IMPROVEMENT BONDS | 951 | 1961 | 2-3/4 | 8-1-61 |
| CAPITAL IMPROVEMENT BONDS | 951 | 1961 | 3 | 8-1-61 |
| CAPITAL IMPROVEMENT BONDS | 951 | 1961 | 3.1 | 8-1-61 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 4 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 3.4 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 2 1/2 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 2.6 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 2.7 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 2-3/4 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 2.8 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 838 | 1963 | 2.9 | 10-1-63 |
| CAPITAL IMPROVEMENT BONDS | 915 | 1965 | 4 | 3-1-66 |
| CAPITAL IMPROVEMENT BONDS | 915 | 1965 | 3.3 | 3-1-66 |
| CAPITAL IMPROVEMENT BONDS | 915 | 1965 | 3.1 | 3-1-66 |
| CAPITAL IMPROVEMENT BONDS | 915 | 1965 | 3.2 | 3-1-66 |
| CAPITAL IMPROVEMENT BONDS | 915 | 1965 | 3 1/4 | 3-1-66 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 4 | 9-22-65 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3 1/2 | 9-22-65 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 2-3/4 | 9-22-65 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 2.9 | 9-22-65 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3 | 9-22-65 |

(CONTINUED)

| <u>MATURITY</u> | <u>INTEREST DUE ON OUTSTANDING BONDS</u> | <u>AMOUNT OF ISSUE</u> | <u>AMOUNT OF BONDS OUTSTANDING JULY 1, 1967</u> |
|--|--|----------------------------|---|
| \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76 | \$ 378 125 00 | \$ 3 200 000 00 | \$ 2 550 000 00 |
| \$300,000 5-1-76 | 78 300 00 | 300 000 00 | 300 000 00 |
| \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80 | 414 000 00 | 1 200 000 00 | 1 200 000 00 |
| \$410,000 5-1-68; \$410,000 5-1-69 | 30 750 00 | 2 260 000 00 | 820 000 00 |
| \$410,000 5-1-70 | 33 825 00 | 410 000 00 | 410 000 00 |
| \$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77 | 734 100 00 | 3 440 000 00 | 3 440 000 00 |
| \$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81 | 806 000 00 | 2 080 000 00 | 2 080 000 00 |
| \$150,000 5-1-68; \$150,000 5-1-69; \$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79 | 395 200 00 | 1 850 000 00 | 1 850 000 00 |
| \$150,000 5-1-70 | 13 950 00 | 150 000 00 | 150 000 00 |
| \$500,000 5-1-68; \$500,000 5-1-69; \$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80 | 1 473 000 00 | 8 050 000 00 | 6 800 000 00 |
| \$290,000 5-1-68; \$290,000 5-1-69 | 21 750 00 | 1 620 000 00 | 580 000 00 |
| \$290,000 5-1-70 | 23 925 00 | 290 000 00 | 290 000 00 |
| \$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77 | 505 800 00 | 2 370 000 00 | 2 370 000 00 |
| \$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81 | 558 000 00 | 1 440 000 00 | 1 440 000 00 |
| \$600,000 10-1-67; \$600,000 10-1-68 | 48 000 00 | 2 785 000 00 | 1 200 000 00 |
| \$600,000 10-1-69 | 51 000 00 | 600 000 00 | 600 000 00 |
| \$700,000 10-1-70 | 61 250 00 | 700 000 00 | 700 000 00 |
| \$700,000 10-1-71; \$800,000 10-1-72 | 196 300 00 | 1 500 000 00 | 1 500 000 00 |
| \$800,000 10-1-73; \$800,000 10-1-74 | 302 400 00 | 1 600 000 00 | 1 600 000 00 |
| \$5,000,000 10-1-75; \$2,000,000 10-1-76 | 1 691 250 00 | 7 000 000 00 | 7 000 000 00 |
| \$2,000,000 10-1-77; \$2,000,000 10-1-78 | 1 232 000 00 | 4 000 000 00 | 4 000 000 00 |
| \$2,000,000 10-1-79; \$1,800,000 10-1-80 | 1 429 700 00 | 3 800 000 00 | 3 800 000 00 |
| \$500,000 3-1-68; \$500,000 3-1-69; \$500,000 3-1-70; \$500,000 3-1-71 | 200 000 00 | 3 750 000 00 | 2 000 000 00 |
| \$500,000 3-1-72 | 82 500 00 | 500 000 00 | 500 000 00 |
| \$500,000 3-1-73; \$500,000 3-1-74; \$500,000 3-1-75 | 325 500 00 | 1 500 000 00 | 1 500 000 00 |
| \$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78; \$2,000,000 3-1-79; \$800,000 3-1-80 | 2 940 160 00 | 8 520 000 00 | 8 520 000 00 |
| \$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85 | 1 914 250 00 | 3 700 000 00 | 3 700 000 00 |
| \$500,000 9-1-67; \$500,000 9-1-68 | 40 000 00 | 2 000 000 00 | 1 000 000 00 |
| \$500,000 9-1-69 | 43 750 00 | 500 000 00 | 500 000 00 |
| \$550,000 9-1-70; \$550,000 9-1-71 | 121 000 00 | 1 100 000 00 | 1 100 000 00 |
| \$550,000 9-1-72; \$600,000 9-1-73; \$600,000 9-1-74; \$1,150,000 9-1-75 | 614 800 00 | 2 900 000 00 | 2 900 000 00 |
| \$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78; \$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81; \$1,100,000 9-1-82 | 6 820 500 00 | 18 500 000 00 | 18 500 000 00 |

(CONTINUED)

TITLE

LAW
CHAPTER YEAR INTEREST RATE DATE OF ISSUE

GENERAL FUND (CONT'D.):

PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):

| | | | | |
|--------------------------------|------|------|-----|---------|
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 4% | 7-20-66 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.6 | 7-20-66 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3½ | 7-20-66 |

| | | | | |
|--------------------------------|------|------|-----|---------|
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.4 | 7-20-66 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 2.3 | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 2.7 | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 4 | 5-17-67 |

| | | | | |
|--------------------------------|------|------|-----|---------|
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.1 | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.2 | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3½ | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.3 | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.4 | 5-17-67 |
| PUBLIC SCHOOL FACILITIES BONDS | 1079 | 1963 | 3.5 | 5-17-67 |

TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE FROM REVENUE COLLECTIONS

TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE

HIGHWAY FUNDS:

PAYABLE FROM HIGHWAY REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX):

SECONDARY ROAD BONDS:

| | | | | |
|----------------------------|------|------|-------|--------|
| STATE SECONDARY ROAD BONDS | 1250 | 1949 | 1-3/4 | 7-1-49 |
| STATE SECONDARY ROAD BONDS | 1250 | 1949 | 1½ | 1-1-50 |
| STATE SECONDARY ROAD BONDS | 1250 | 1949 | 1½ | 1-1-50 |
| STATE SECONDARY ROAD BONDS | 1250 | 1949 | 2 | 1-1-50 |

TOTAL SECONDARY ROAD BONDS & INTEREST PAYABLE

ROAD CONSTRUCTION BONDS OF 1965:

| | | | | |
|-------------------------|----|------|-----|---------|
| ROAD CONSTRUCTION BONDS | 46 | 1965 | 4 | 2-15-67 |
| ROAD CONSTRUCTION BONDS | 46 | 1965 | 3 | 2-15-67 |
| ROAD CONSTRUCTION BONDS | 46 | 1965 | 3.1 | 2-15-67 |

| | | | | |
|-------------------------|----|------|-----|---------|
| ROAD CONSTRUCTION BONDS | 46 | 1965 | 3.2 | 2-15-67 |
|-------------------------|----|------|-----|---------|

TOTAL ROAD CONSTRUCTION BONDS & INTEREST PAYABLE

TOTAL HIGHWAY BONDS & INTEREST PAYABLE

TOTAL BONDS & INTEREST PAYABLE FROM ALL SOURCES

| <u>MATURITY</u> | <u>INTEREST DUE ON OUTSTANDING BONDS</u> | <u>AMOUNT OF ISSUE</u> | <u>AMOUNT OF BONDS OUTSTANDING JULY 1, 1967</u> |
|---|--|----------------------------|---|
| \$700,000 9-1-67; \$800,000 9-1-68; \$900,000 9-1-69 | \$ 152 000 00 | \$ 2 400 000 00 | \$ 2 400 000 00 |
| \$900,000 9-1-70 | 113 400 00 | 900 000 00 | 900 000 00 |
| \$900,000 9-1-71; \$1,000,000 9-1-72; \$1,000,000 9-1-73; | | | |
| \$1,000,000 9-1-74; \$1,000,000 9-1-75; \$2,800,000 9-1-76; | | | |
| \$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000,000 9-1-82; | | | |
| \$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85 | 8 772 750 00 | 19 700 000 00 | 19 700 000 00 |
| \$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79 | 4 760 000 00 | 12 000 000 00 | 12 000 000 00 |
| \$1,000,000 3-1-68 | 23 000 00 | 1 000 000 00 | 1 000 000 00 |
| \$1,000,000 3-1-69 | 54 000 00 | 1 000 000 00 | 1 000 000 00 |
| \$1,000,000 3-1-70; \$1,000,000 3-1-71; \$1,000,000 3-1-72; | | | |
| \$1,200,000 3-1-73; \$1,200,000 3-1-74 | 1 104 000 00 | 5 400 000 00 | 5 400 000 00 |
| \$1,300,000 3-1-75; \$1,300,000 3-1-76 | 685 100 00 | 2 600 000 00 | 2 600 000 00 |
| \$1,300,000 3-1-77; \$1,500,000 3-1-78 | 944 000 00 | 2 800 000 00 | 2 800 000 00 |
| \$1,500,000 3-1-79 | 585 000 00 | 1 500 000 00 | 1 500 000 00 |
| \$2,800,000 3-1-80 | 1 201 200 00 | 2 800 000 00 | 2 800 000 00 |
| \$7,700,000 3-1-81; \$7,700,000 3-1-82 | 7 592 200 00 | 15 400 000 00 | 15 400 000 00 |
| \$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85 | 4 462 500 00 | 7 500 000 00 | 7 500 000 00 |
| | <u>\$62 209 417 50</u> | | <u>\$221 285 000 00</u> |
| | <u>\$62 453 552 50</u> | | <u>\$226 779 000 00</u> |
| \$2,550,000 1-1-68; \$2,600,000 1-1-69 | \$ 90 562 50 | \$ 5 150 000 00 | \$ 5 150 000 00 |
| \$4,200,000 1-1-70 | 131 250 00 | 39 950 000 00 | 4 200 000 00 |
| \$4,250,000 1-1-68; \$4,400,000 1-1-69 | 130 875 00 | 22 550 000 00 | 8 650 000 00 |
| \$5,000,000 7-1-68; \$5,000,000 7-1-69; \$5,000,000 7-1-70 | 780 000 00 | 23 000 000 00 | 18 000 000 00 |
| | <u>\$ 1 132 687 50</u> | | <u>\$ 36 000 000 00</u> |
| \$15,000,000 2-1-68; \$5,000,000 2-1-69 | \$ 1 000 000 00 | \$20 000 000 00 | \$ 20 000 000 00 |
| \$2,000,000 2-1-70; \$2,000,000 2-1-71; \$2,000,000 2-1-72; | 720 000 00 | 6 000 000 00 | 6 000 000 00 |
| \$2,000,000 2-1-73; \$2,000,000 2-1-74; \$2,000,000 2-1-75; | | | |
| \$2,000,000 2-1-76; \$2,000,000 2-1-77; \$2,000,000 2-1-78; | | | |
| \$2,000,000 2-1-79 | 3 906 000 00 | 14 000 000 00 | 14 000 000 00 |
| \$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; | | | |
| \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; | | | |
| \$3,000,000 2-1-86; \$3,000,000 2-1-87 | 10 816 000 00 | 20 000 000 00 | 20 000 000 00 |
| | <u>\$16 442 000 00</u> | | <u>\$ 60 000 000 00</u> |
| | <u>\$17 574 687 50</u> | | <u>\$ 96 000 000 00</u> |
| | <u>\$80 028 240 00</u> | | <u>\$322 779 000 00</u> |

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

AS OF JUNE 30, 1967

SCHEDULE 25

| NAME OF INSTITUTION | VALUE | | TOTAL |
|---|-------------------------|------------------------|-------------------------|
| | BUILDINGS | CONTENTS | |
| <u>EDUCATIONAL INSTITUTIONS:</u> | | | |
| AGRICULTURAL AND TECHNICAL UNIVERSITY | \$ 15 266 599 00 | \$ 2 094 000 00 | \$ 17 360 599 00 |
| APPALACHIAN STATE UNIVERSITY | 15 869 408 00 | 1 647 000 00 | 17 516 408 00 |
| EAST CAROLINA UNIVERSITY | 31 382 914 00 | 2 696 714 00 | 34 079 628 00 |
| ELIZABETH CITY STATE COLLEGE | 4 475 762 00 | 400 000 00 | 4 875 762 00 |
| FAYETTEVILLE STATE COLLEGE | 4 952 670 00 | 451 000 00 | 5 403 670 00 |
| N.C. COLLEGE AT DURHAM | 10 694 904 00 | 988 000 00 | 11 682 904 00 |
| N.C. STATE UNIVERSITY AT RALEIGH | 66 668 648 00 | 9 550 000 00 | 76 218 648 00 |
| PEMBROKE STATE COLLEGE | 1 693 997 00 | 190 000 00 | 1 883 997 00 |
| UNIVERSITY OF N.C. AT CHAPEL HILL | 81 955 292 00 | 16 812 000 00 | 98 767 292 00 |
| UNIVERSITY OF N.C. AT GREENSBORO | 33 042 875 00 | 4 652 500 00 | 37 695 375 00 |
| UNIVERSITY OF N.C. AT CHARLOTTE | 6 707 292 00 | 1 267 000 00 | 7 974 292 00 |
| WESTERN CAROLINA UNIVERSITY | 12 380 518 00 | 1 251 000 00 | 13 631 518 00 |
| WINSTON-SALEM STATE COLLEGE | 5 467 394 00 | 874 000 00 | 6 341 394 00 |
| ASHEVILLE-BILTMORE COLLEGE | 3 294 007 00 | 398 000 00 | 3 692 007 00 |
| WILMINGTON COLLEGE | 2 141 032 00 | 456 300 00 | 2 597 332 00 |
| N.C. SCHOOL FOR THE DEAF | 4 983 203 00 | 450 000 00 | 5 433 203 00 |
| EASTERN N.C. SCHOOL FOR THE DEAF | 894 296 00 | 75 000 00 | 969 296 00 |
| GOVERNOR MOREHEAD SCHOOL | 3 338 106 00 | 375 000 00 | 3 713 106 00 |
| N.C. SCHOOL FOR THE ARTS | 1 915 210 00 | 283 000 00 | 2 198 210 00 |
| <u>HOSPITALS AND CORRECTIONAL INSTITUTIONS:</u> | | | |
| BROUGHTON HOSPITAL | 19 687 884 00 | 2 415 000 00 | 22 102 884 00 |
| CEREBRAL PALSY HOSPITAL | 743 946 00 | 55 000 00 | 798 946 00 |
| CHERRY HOSPITAL | 15 386 171 00 | 2 000 000 00 | 17 386 171 00 |
| DOROTHEA DIX HOSPITAL | 24 342 935 00 | 2 770 000 00 | 27 112 935 00 |
| EASTERN N.C. SANATORIUM | 4 908 668 00 | 780 000 00 | 5 688 668 00 |
| GRAVELY SANATORIUM | 1 895 383 00 | 100 000 00 | 1 995 383 00 |
| N.C. SANATORIUM | 4 524 279 00 | 398 000 00 | 4 922 279 00 |
| N.C. ORTHOPEDIC HOSPITAL | 1 134 702 00 | 100 000 00 | 1 234 702 00 |
| JOHN UMSTEAD HOSPITAL | 26 534 428 00 | 2 380 000 00 | 28 914 428 00 |
| WESTERN N.C. SANATORIUM | 3 897 120 00 | 680 000 00 | 4 577 120 00 |
| EASTERN CAROLINA TRAINING SCHOOL | 1 928 322 00 | 200 685 00 | 2 129 007 00 |
| MORRISON TRAINING SCHOOL | 1 832 286 00 | 90 000 00 | 1 922 286 00 |
| STATE HOME AND INDUSTRIAL SCHOOL | 1 740 827 00 | 120 000 00 | 1 860 827 00 |
| STATE TRAINING SCHOOL FOR GIRLS | 1 051 910 00 | 56 205 00 | 1 108 115 00 |
| LEONARD TRAINING SCHOOL | 1 964 532 00 | 70 000 00 | 2 034 532 00 |
| STONEWALL JACKSON TRAINING SCHOOL | 2 512 897 00 | 400 000 00 | 2 912 897 00 |
| JUVENILE EVALUATION CENTER | 926 364 00 | 150 000 00 | 1 076 364 00 |
| O'BERRY SCHOOL | 6 096 836 00 | 275 000 00 | 6 371 836 00 |
| MUROOCH SCHOOL | 7 734 992 00 | 417 000 00 | 8 151 992 00 |
| CASWELL SCHOOL | 10 780 968 00 | 1 701 000 00 | 12 481 968 00 |
| N.C. REHABILITATION CENTER FOR THE BLIND | 1 077 564 00 | 122 000 00 | 1 199 564 00 |
| WESTERN CAROLINA CENTER | 3 314 929 00 | 150 000 00 | 3 464 929 00 |
| <u>OTHERS:</u> | | | |
| ARMORIES | 10 363 500 00 | 485 000 00 | 10 848 500 00 |
| DEPARTMENT OF CONSERVATION AND DEVELOPMENT | 4 096 079 00 | 315 700 00 | 4 411 779 00 |
| GENERAL SERVICES | 32 119 697 00 | 11 423 568 00 | 43 543 265 00 |
| HIGHWAY COMMISSION | 19 806 319 00 | 5 000 000 00 | 24 806 319 00 |
| DEPARTMENT OF MOTOR VEHICLES | 1 756 283 00 | 560 000 00 | 2 316 283 00 |
| N.C. PORTS AUTHORITY - WILMINGTON | 5 441 367 00 | 1 075 000 00 | 6 516 367 00 |
| N.C. PORTS AUTHORITY - MOREHEAD CITY | 2 693 911 00 | 35 000 00 | 2 728 911 00 |
| N.C. PORTS AUTHORITY - SOUTHPORT | 351 538 00 | 50 000 00 | 401 538 00 |
| N.C. STATE FAIR | 2 385 123 00 | 10 000 00 | 2 395 123 00 |
| PRISON DEPARTMENT | 15 439 411 00 | 3 000 000 00 | 18 439 411 00 |
| WILDLIFE RESOURCES COMMISSION | 382 227 00 | 50 000 00 | 432 227 00 |
| N.C. BATTLESHIP COMMISSION | 344 863 00 | 32 648 00 | 377 511 00 |
| TEST FARMS - N.C. DEPT. OF AGRICULTURE | 1 386 331 00 | 121 000 00 | 1 507 331 00 |
| MISCELLANEOUS | 4 866 747 00 | 1 061 186 00 | 5 927 933 00 |
| <u>TOTAL</u> | <u>\$552 575 466 00</u> | <u>\$83 559 506 00</u> | <u>\$636 134 972 00</u> |

FARMER'S MARKET

SCHEDULE OF PURCHASE PRICE PLUS 3% INTEREST

AMORTIZED OVER A 30 YEAR PERIOD

SCHEDULE 26

| FISCAL YEAR PAYMENT IS DUE | FISCAL YEAR PAYMENT WAS MADE | GROSS ANNUAL PAYMENT | ANNUAL PAYMENT ON | | BALANCE OF PRINCIPAL JUNE 30 |
|----------------------------------|------------------------------------|----------------------------|---------------------|---------------------|------------------------------------|
| | | | PRINCIPAL | INTEREST | |
| BALANCE | 6-30-61 | | | | \$500 000 00 |
| 1961-62 | 1961-62 | \$ 25 509 00 | \$ 10 509 00 | \$ 15 000 00 | 489 491 00 |
| 1962-63 | 1962-63 | 25 509 00 | 10 824 27 | 14 684 73 | 478 666 73 |
| 1963-64 | 1963-64 | 25 509 00 | 11 149 00 | 14 360 00 | 467 517 73 |
| 1964-65 | 1964-65 | 25 509 00 | 11 483 47 | 14 025 53 | 456 034 26 |
| 1965-66 | 1965-66 | 25 509 00 | 11 827 97 | 13 681 03 | 444 206 29 |
| 1966-67 | 1966-67 | 25 509 00 | 12 182 81 | 13 326 19 | 432 023 48 |
| 1967-68 | | 25 509 00 | 12 548 30 | 12 960 70 | 419 475 18 |
| 1968-69 | | 25 509 00 | 12 924 74 | 12 584 26 | 406 550 44 |
| 1969-70 | | 25 509 00 | 13 312 49 | 12 196 51 | 393 237 95 |
| 1970-71 | | 25 509 00 | 13 711 86 | 11 797 14 | 379 526 09 |
| 1971-72 | | 25 509 00 | 14 123 22 | 11 385 78 | 365 402 87 |
| 1972-73 | | 25 509 00 | 14 546 91 | 10 962 09 | 350 855 96 |
| 1973-74 | | 25 509 00 | 14 983 32 | 10 525 68 | 335 872 64 |
| 1974-75 | | 25 509 00 | 15 432 82 | 10 076 18 | 320 439 82 |
| 1975-76 | | 25 509 00 | 15 895 81 | 9 613 19 | 304 544 01 |
| 1976-77 | | 25 509 00 | 16 372 68 | 9 136 32 | 288 171 33 |
| 1977-78 | | 25 509 00 | 16 863 86 | 8 645 14 | 271 307 47 |
| 1978-79 | | 25 509 00 | 17 369 78 | 8 139 22 | 253 937 69 |
| 1979-80 | | 25 509 00 | 17 890 87 | 7 618 13 | 236 046 82 |
| 1980-81 | | 25 509 00 | 18 427 60 | 7 081 40 | 217 619 22 |
| 1981-82 | | 25 509 00 | 18 980 42 | 6 528 58 | 198 638 80 |
| 1982-83 | | 25 509 00 | 19 549 84 | 5 959 16 | 179 088 96 |
| 1983-84 | | 25 509 00 | 20 136 33 | 5 372 67 | 158 952 63 |
| 1984-85 | | 25 509 00 | 20 740 42 | 4 768 58 | 138 212 21 |
| 1985-86 | | 25 509 00 | 21 362 63 | 4 146 37 | 116 849 58 |
| 1986-87 | | 25 509 00 | 22 003 51 | 3 505 49 | 94 846 07 |
| 1987-88 | | 25 509 00 | 22 663 62 | 2 845 38 | 72 182 45 |
| 1988-89 | | 25 509 00 | 23 343 53 | 2 165 47 | 48 838 92 |
| 1989-90 | | 25 509 00 | 24 043 83 | 1 465 17 | 24 795 09 |
| 1990-91 | | 25 538 94 | 24 795 09 | 743 85 | -0- |
| <u>TOTAL</u> | | <u>\$765 299 94</u> | <u>\$500 000 00</u> | <u>\$265 299 94</u> | |

CONFEDERATE WIDOWS - PENSION LIST

AS OF JANUARY 1, 1968

SCHEDULE 27

| PENSIONER'S COUNTY OF RESIDENCE | NAME OF PENSIONER | WIDOW OF CONFEDERATE SOLDIER | SOLDIER'S SERVICE ORGANIZATION |
|---------------------------------------|---|-------------------------------------|---|
| ALLEGHANY | MARY CROUSE | J.C. CROUSE | D-7D N.C. |
| ASHE | BEATRICE HUDLER | DAVID HUDLER | B-37 N.C. |
| AVERY | DELSIE M. DLLIS | J.T. DLLIS | G-BB N.C. (SPECIAL ACT LEG.- 1937) |
| BERTIE | BERTHA BARNES WELTON | JAMES LEWIS WELTON | 2ND. CO. 1 - 12TH REGT. VA. RES. |
| BUNCOMBE | JULIA E. ANDERS | JOHN G. ANDERS | K-25 N.C. |
| BURKE | MARTHA CARSWELL SMITH | G.W. SMITH | Co. "C" - 6 REGT. N.C. |
| CABARRUS | FANNIE WELCH WATT G.A.I. WOODINGTON | NICHOLAS P. WATT B.M. WOODINGTON | D - MALLET'S BATN. N.C. B - 19TH. 2ND. CAV. N.C. |
| CASWELL | MARY E. PALMER | NATH'L. JONES PALMER | Co. "G" - 7D N.C. |
| CLEVELAND | CORDELLA CROWDER | S.A. CROWDER | F - 56 N.C. |
| CUMBERLAND | SARAH E. SCOGGINS ANNIE TYNER SLATE* | JAMES SCOGGINS GEORGE SLATE | E - 56 N.C. D - 53 N.C. |
| DAVISON | MARY F. MYERS | W.L. MYERS | H - 48 N.C. |
| DURHAM | MITTIE C. CAMPBELL | JAMES A. CAMPBELL | B - 36 N.C. |
| GASTON | MINNIE DELLINGER | F.W. DELLINGER | i - 11 N.C. |
| GUILFORD | VIDLA R. MITCHELL | JAMES MITCHELL | H - 4 N.C. |
| HALIFAX | BLANCHE M. PITTMAN | WM. K. PITTMAN | D - 24TH. N.C. |
| HARNETT | AODIE L. S. PARRISH LIZZIE STEWART | MOSES STANCIL J.B.F. STEWART | B-B BATN. N.C. F- 50 N.C. |
| HENDERSON | DICIE J. HARRIS ELLA G. VAUGHN | JAMES CARLISLE P.W. VAUGHN | H - 58 N.C. G - 56 N.C. |
| IREDELL | AODIE FOX | J.A. FOX | F - 3B N.C. |
| JACKSON | SALLIE PAINTER LILLIE STEWART | R.A. PAINTER W.J. STEWART | A - 16 N.C. B - 25 N.C. |
| LENOIR | MINNIE MODORE JOHNSON | R.H. JOHNSON | E - 2ND. TEXAS INF. |
| MACON | MRS. JAMES B. FULCHER | JAMES B. FULCHER | B - 39 N.C. |
| MONTGOMERY | H.B.L. MULLINIX | J.T. LISK | E - 2B N.C. |
| NASH | VICTORIA B. STALLINGS | CYRUS H. STALLINGS | A - 7D REGT. |
| NEW HANOVER | EONA KUHLE | HENRY KUHLE | A - 18 N.C. |
| PITT | WILLIE P. GARDNER | DAVID D. GARDNER | E - 17 N.C. |
| RANDOLPH | NANCY C. BROWN | WM. M. BROWN | E - 44 N.C. |

(CONTINUED)

| <u>PENSIONER'S COUNTY OF RESIDENCE</u> | <u>NAME OF PENSIONER</u> | <u>WIDOW OF CONFEDERATE SOLDIER</u> | <u>SOLDIER'S SERVICE ORGANIZATION</u> |
|--|-----------------------------------|---|---|
| ROBESON | JULIA BARNES DORA JANE PREVATT | WM. H. BARNES F.A. PREVATT | B - 50 N.C. O - 18 N.C. |
| ROCKINGHAM | MINNIE LILLARD | HENRY C. LILLARD | G - 45 N.C. |
| ROWAN | IDA MORGAN | ALEX A. MORGAN | B - 11 N.C. |
| UNION | EMILY JANE COOK | AARON COOK | K - 35 N.C. |

* ANNIE TYNER SLATE RECEIVES \$41.00 PER MONTH; ALL OTHER
PENSIONERS RECEIVE \$75.00 PER MONTH.



